

Collin County, TX - Production



G/L ACCOUNT DETAIL

Org: 5991 Object: 219999
AN SHL-----UNER DF RV 5991-00000-0000-00-00-0000-219999-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2025	09	3810	06/27/2025	CRP 1	12313		-50.00	Y		0	JULIE RODRIGUEZ	DONATION
2025	09	3810	06/27/2025	CRP 1	12314		-50.00	Y		0	PATRICIA GYGER	DONATION
2025	09	3810	06/27/2025	CRP 1	12315		-50.00	Y		0	SANDY SHEARER	DONATION
2025	09	3810	06/27/2025	CRP 1	12316		-100.00	Y		0	GWENDOLYN MAYES	DONATION
2025	09	3810	06/27/2025	CRP 1	12317		-75.00	Y		0	JOHN BALTAS	DONATION
2025	09	3810	06/27/2025	CRP 1	12318		-100.00	Y		0	JESSIE MAURER	DONATION
2025	09	3810	06/27/2025	CRP 1	12319		-25.00	Y		0	WENDY TESTERMAN	DONATION
2025	09	3810	06/27/2025	CRP 1	12320		-50.00	Y		0	RANDAL JAMES	DONATION
2025	09	3810	06/27/2025	CRP 1	12321		-100.00	Y		0	LAWRENCE LARSEN	DONATION
2025	09	3810	06/27/2025	CRP 1	12322		-100.00	Y		0	LAURA RICHARDSON	DONATION
2025	09	3810	06/27/2025	CRP 1	12323		-25.00	Y		0	STACY THOMPSON	DONATION
2025	09	3810	06/27/2025	CRP 1	12324		-50.00	Y		0	CHLOE DAVIS	DONATION
2025	09	3810	06/27/2025	CRP 1	12325		-50.00	Y		0	SOPHIE BIRD	DONATION
2025	09	3659	06/26/2025	CRP 1	12300		-25.00	Y		0	ISABELLA ALSHAWIS	DONATION
2025	09	3659	06/26/2025	CRP 1	12301		-31.00	Y		0	(NO PERSON)	DONATION
2025	09	3659	06/26/2025	CRP 1	12304		-50.00	Y		0	GHAITH ALMAHAFZAH	DONATION
2025	09	3659	06/26/2025	CRP 1	12305		-25.00	Y		0	WILLIAM JONES	DONATION
2025	09	3659	06/26/2025	CRP 1	12306		-25.00	Y		0	SCOTT POWELL	DONATION
2025	09	3659	06/26/2025	CRP 1	12307		-50.00	Y		0	SHERREE JOHNSON	DONATION
2025	09	3659	06/26/2025	CRP 1	12308		-50.00	Y		0	DAWN GARZA	DONATION
2025	09	3659	06/26/2025	CRP 1	12309		-25.00	Y		0	JAMES KNIGHT	DONATION
2025	09	3659	06/26/2025	CRP 1	12310		-25.00	Y		0	VYONNE SIERRA	DONATION
2025	09	3659	06/26/2025	CRP 1	12311		-50.00	Y		0	AMY TAYLOR	DONATION
2025	09	3657	06/25/2025	CRP 1	12283		-25.00	Y		0	ERICA FOUTS	DONATION
2025	09	3657	06/25/2025	CRP 1	12284		-50.00	Y		0	CASSIDY CRANE	DONATION
2025	09	3657	06/25/2025	CRP 1	12285		-50.00	Y		0	THOMAS WIGGIN	DONATION
2025	09	3657	06/25/2025	CRP 1	12286		-50.00	Y		0	CALLIE WOODRUFF	DONATION
2025	09	3657	06/25/2025	CRP 1	12287		-100.00	Y		0	MATTHEW BROWNFIELD	DONATION
2025	09	3657	06/25/2025	CRP 1	12288		-100.00	Y		0	ANNIE COLLIER	DONATION
2025	09	3657	06/25/2025	CRP 1	12289		-100.00	Y		0	JOHNATHON FOWLER	DONATION
2025	09	3657	06/25/2025	CRP 1	12290		-50.00	Y		0	MARGARTA KUZNIK	DONATION
2025	09	3657	06/25/2025	CRP 1	12291		-50.00	Y		0	DALTON RICE	DONATION
2025	09	3657	06/25/2025	CRP 1	12292		-50.00	Y		0	CAITLIN NIX	DONATION
2025	09	3657	06/25/2025	CRP 1	12293		-100.00	Y		0	BRIAN HARGROVE	DONATION
2025	09	3657	06/25/2025	CRP 1	12294		-25.00	Y		0	GLEN MEANS	DONATION
2025	09	3657	06/25/2025	CRP 1	12295		-50.00	Y		0	ADAM KIEFER	DONATION
2025	09	3657	06/25/2025	CRP 1	12296		-50.00	Y		0	BERNICE MATOS	DONATION
2025	09	3657	06/25/2025	CRP 1	12297		-50.00	Y		0	SARAH CONROY	DONATION
2025	09	3657	06/25/2025	CRP 1	12298		-50.00	Y		0	BRANDI SHELLEY	DONATION
2025	09	3657	06/25/2025	CRP 1	12299		-21.00	Y		0	ANDREA RODRIGUEZ	DONATION
2025	09	3657	06/25/2025	CRP 1	12273		-50.00	Y		0	CHERIE STEPHENSON	DONATION
2025	09	3657	06/25/2025	CRP 1	12274		-50.00	Y		0	THOMAS/HOLLI SATT	DONATION
2025	09	3657	06/25/2025	CRP 1	12275		-15.00	Y		0	SETH WAHNEE	DONATION
2025	09	3657	06/25/2025	CRP 1	12276		-15.00	Y		0	TIPHANY ELLINGTON	DONATION
2025	09	3657	06/25/2025	CRP 1	12280		-15.00	Y		0	ELYSE BOTHHEUL	DONATION
2025	09	3657	06/25/2025	CRP 1	12281		-50.00	Y		0	CLAUDIA SALAZAR	DONATION
2025	09	3657	06/25/2025	CRP 1	12282		-25.00	Y		0	BRENT SCHINITZIUS	DONATION
2025	09	3653	06/24/2025	CRP 1	12266		-15.00	Y		0	JIMMA CHAPMAN	DONATION
2025	09	3653	06/24/2025	CRP 1	12267		-50.00	Y		0	AKISON HYMORE	DONATION
2025	09	3653	06/24/2025	CRP 1	12268		-50.00	Y		0	ALYSSA MANDERSCHI	DONATION
2025	09	3653	06/24/2025	CRP 1	12269		-50.00	Y		0	HANNAH KLEINFELD	DONATION

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YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2025	09	3653	06/24/2025	CRP 1	12270		-50.00	Y		0	KARLA HERNANDEZ	DONATION
2025	09	3653	06/24/2025	CRP 1	12271		-25.00	Y		0	CASSANDRA GADD	DONATION
2025	09	3653	06/24/2025	CRP 1	12272		-25.00	Y		0	JORDAN WHEATLEY	DONATION
2025	09	3651	06/24/2025	CRP 1	12249		-25.00	Y		0	ENEDITH ROCHA OCH	DONATION
2025	09	3651	06/24/2025	CRP 1	12250		-25.00	Y		0	MATTHEW KLEIN	DONATION
2025	09	3651	06/24/2025	CRP 1	12253		-50.00	Y		0	TINA ZIMMERMANN	DONATION
2025	09	3651	06/24/2025	CRP 1	12254		-25.00	Y		0	DAVID FLORES	DONATION
2025	09	3651	06/24/2025	CRP 1	12255		-25.00	Y		0	SANDRA JOHNSON	DONATION
2025	09	3651	06/24/2025	CRP 1	12256		-25.00	Y		0	DAVID HOFFMANN	DONATION
2025	09	3651	06/24/2025	CRP 1	12257		-50.00	Y		0	MEGAN PERKINS	DONATION
2025	09	3651	06/24/2025	CRP 1	12258		-25.00	Y		0	ALYSON FELDMAN	DONATION
2025	09	3651	06/24/2025	CRP 1	12259		-25.00	Y		0	MELISSA DELEON	DONATION
2025	09	3651	06/24/2025	CRP 1	12260		-25.00	Y		0	CHRISTINA KENDRIC	DONATION
2025	09	3651	06/24/2025	CRP 1	12261		-50.00	Y		0	SUSAN RICHARDS	DONATION
2025	09	3651	06/24/2025	CRP 1	12262		-50.00	Y		0	BRADY SMALL	DONATION
2025	09	3651	06/24/2025	CRP 1	12263		-50.00	Y		0	SEAN KENNEDY	DONATION
2025	09	3651	06/24/2025	CRP 1	12264		-15.00	Y		0	DORIAN NERIOS	DONATION
2025	09	3649	06/24/2025	CRP 1	12227		-75.00	Y		0	JENNIFER MASTERSO	DONATION
2025	09	3649	06/24/2025	CRP 1	12228		-50.00	Y		0	RITA COSTELLO	DONATION
2025	09	3649	06/24/2025	CRP 1	12229		-50.00	Y		0	JENNIFER SEVERANC	DONATION
2025	09	3649	06/24/2025	CRP 1	12230		-60.00	Y		0	(NO PERSON)	DONATION
2025	09	3649	06/24/2025	CRP 1	12232		-50.00	Y		0	NICOLE LYNN SHREV	DONATION
2025	09	3649	06/24/2025	CRP 1	12233		-25.00	Y		0	HELEN BAILEY	DONATION
2025	09	3649	06/24/2025	CRP 1	12234		-50.00	Y		0	LISA WAGNER	DONATION
2025	09	3649	06/24/2025	CRP 1	12235		-50.00	Y		0	RHIANNA BAGGS	DONATION
2025	09	3649	06/24/2025	CRP 1	12236		-50.00	Y		0	MATTIE FALLEN	DONATION
2025	09	3649	06/24/2025	CRP 1	12237		-35.00	Y		0	PAM HENNIGAN	DONATION
2025	09	3649	06/24/2025	CRP 1	12238		-50.00	Y		0	MATTHEW DILLON	DONATION
2025	09	3649	06/24/2025	CRP 1	12239		-50.00	Y		0	MACENZIE HALL	DONATION
2025	09	3649	06/24/2025	CRP 1	12240		-50.00	Y		0	RANDIE LOPEZ-RETA	DONATION
2025	09	3649	06/24/2025	CRP 1	12241		-25.00	Y		0	RHONDA GRISAK	DONATION
2025	09	3649	06/24/2025	CRP 1	12242		-100.00	Y		0	KAYLA HENSON	DONATION
2025	09	3649	06/24/2025	CRP 1	12243		-50.00	Y		0	JACOBI HARGROW	DONATION
2025	09	3649	06/24/2025	CRP 1	12244		-50.00	Y		0	STEPHANIE LOWE	DONATION
2025	09	3649	06/24/2025	CRP 1	12245		-50.00	Y		0	ERICA DUNCAN	DONATION
2025	09	3649	06/24/2025	CRP 1	12246		-50.00	Y		0	JONATHAN SIRIGNAN	DONATION
2025	09	3649	06/24/2025	CRP 1	12247		-50.00	Y		0	COURTNEY KATZ	DONATION
2025	09	3649	06/24/2025	CRP 1	12248		-15.00	Y		0	VANESSA KRUEGER	DONATION
2025	09	3638	06/20/2025	CRP 1	12213		-50.00	Y		0	WENDY RAGSDALE	DONATION
2025	09	3638	06/20/2025	CRP 1	12214		-110.00	Y		0	(NO PERSON)	DONATION
2025	09	3638	06/20/2025	CRP 1	12216		-150.00	Y		0	ADRIAN BRIONES	DONATION
2025	09	3638	06/20/2025	CRP 1	12217		-25.00	Y		0	SELENA VARGAS	DONATION
2025	09	3638	06/20/2025	CRP 1	12218		-25.00	Y		0	MARIA WINSTEAD	DONATION
2025	09	3638	06/20/2025	CRP 1	12219		-25.00	Y		0	KAHTYA DAVIS	DONATION
2025	09	3638	06/20/2025	CRP 1	12220		-50.00	Y		0	FRIDA DIAZ RODRIG	DONATION
2025	09	3638	06/20/2025	CRP 1	12221		-25.00	Y		0	KARIN CAMPBELL	DONATION
2025	09	3638	06/20/2025	CRP 1	12222		-50.00	Y		0	TERRENCE JOHNSON	DONATION
2025	09	3638	06/20/2025	CRP 1	12223		-25.00	Y		0	KATHY TURNER	DONATION
2025	09	3638	06/20/2025	CRP 1	12224		-50.00	Y		0	LOGAN CASPER	DONATION
2025	09	3638	06/20/2025	CRP 1	12225		-200.00	Y		0	GWENDOLYN MAYES	DONATION
2025	09	3638	06/20/2025	CRP 1	12226		-15.00	Y		0	ALEXIS WINSTEAD	DONATION

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YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2025	09	3633	06/19/2025	CRP 1	12201		-15.00	Y		0	KIRK SCRIBNER	DONATION
2025	09	3633	06/19/2025	CRP 1	12202		-30.00	Y		0	(NO PERSON)	DONATION
2025	09	3633	06/19/2025	CRP 1	12204		-100.00	Y		0	NIKEYTA SCHARF	DONATION
2025	09	3633	06/19/2025	CRP 1	12205		-75.00	Y		0	JENNIFER BOREN	DONATION
2025	09	3633	06/19/2025	CRP 1	12206		-25.00	Y		0	VENKATA KARRA	DONATION
2025	09	3633	06/19/2025	CRP 1	12207		-25.00	Y		0	MICHAEL MINYARD	DONATION
2025	09	3633	06/19/2025	CRP 1	12208		-25.00	Y		0	MALCOM TURNER	DONATION
2025	09	3633	06/19/2025	CRP 1	12209		-25.00	Y		0	ALANA SEWELL	DONATION
2025	09	3633	06/19/2025	CRP 1	12210		-25.00	Y		0	HEATHER BRANDON	DONATION
2025	09	3633	06/19/2025	CRP 1	12211		-50.00	Y		0	BAILEY COLLINS	DONATION
2025	09	3633	06/19/2025	CRP 1	12212		-100.00	Y		0	STEVEN GALVAN	DONATION
2025	09	3631	06/19/2025	CRP 1	12188		-25.00	Y		0	MARIA FLORES	DONATION
2025	09	3631	06/19/2025	CRP 1	12189		-25.00	Y		0	JEFFERY CANTRELL	DONATION
2025	09	3631	06/19/2025	CRP 1	12190		-25.00	Y		0	CHARLES FULLINGIM	DONATION
2025	09	3631	06/19/2025	CRP 1	12191		-15.00	Y		0	JORDAN GILL	DONATION
2025	09	3631	06/19/2025	CRP 1	12192		-15.00	Y		0	JORDON DIMAS	DONATION
2025	09	3631	06/19/2025	CRP 1	12195		-100.00	Y		0	GABRIEL CHAVEZ	DONATION
2025	09	3631	06/19/2025	CRP 1	12196		-50.00	Y		0	JEREMIAH SPURGIN	DONATION
2025	09	3631	06/19/2025	CRP 1	12197		-100.00	Y		0	JONATHAN LOONEY	DONATION
2025	09	3631	06/19/2025	CRP 1	12198		-15.00	Y		0	ABIGAYLE VAZQUEZ	DONATION
2025	09	3631	06/19/2025	CRP 1	12199		-30.00	Y		0	ALAN CERDA	DONATION
2025	09	3631	06/19/2025	CRP 1	12200		-25.00	Y		0	JOHN PAYNE	DONATION
2025	09	3621	06/17/2025	CRP 1	12177		-25.00	Y		0	ROBBY MOJICA	DONATION
2025	09	3621	06/17/2025	CRP 1	12178		-25.00	Y		0	ALISSA FARLEY	DONATION
2025	09	3621	06/17/2025	CRP 1	12179		-50.00	Y		0	ALLAN ALFORD	DONATION
2025	09	3621	06/17/2025	CRP 1	12180		-50.00	Y		0	MARIA ORTEGA	DONATION
2025	09	3621	06/17/2025	CRP 1	12181		-25.00	Y		0	DENISE MIGLORE	DONATION
2025	09	3621	06/17/2025	CRP 1	12182		-25.00	Y		0	CASSIDY GAISER	DONATION
2025	09	3621	06/17/2025	CRP 1	12183		-25.00	Y		0	TANYA MCAFEE	DONATION
2025	09	3621	06/17/2025	CRP 1	12184		-50.00	Y		0	LEA ANN MUNKRES	DONATION
2025	09	3621	06/17/2025	CRP 1	12185		-50.00	Y		0	BRANDON NORRIS	DONATION
2025	09	3621	06/17/2025	CRP 1	12186		-50.00	Y		0	LEISA WILLIAMS	DONATION
2025	09	3621	06/17/2025	CRP 1	12187		-50.00	Y		0	REBEKAH BELL	DONATION
2025	09	3620	06/17/2025	CRP 1	12165		-25.00	Y		0	EMILIO SUAREZ	DONATION
2025	09	3620	06/17/2025	CRP 1	12166		-50.00	Y		0	JESSICA DUNN	DONATION
2025	09	3620	06/17/2025	CRP 1	12167		-25.00	Y		0	TANNER JACOB	DONATION
2025	09	3620	06/17/2025	CRP 1	12168		-10.00	Y		0	MEGAN NICHOLLS	DONATION
2025	09	3620	06/17/2025	CRP 1	12169		-10.00	Y		0	MEGAN NICHOLLS	DONATION
2025	09	3620	06/17/2025	CRP 1	12171		-25.00	Y		0	TASHONDRA MONDY	DONATION
2025	09	3620	06/17/2025	CRP 1	12172		-25.00	Y		0	KAREN WILKINSON	DONATION
2025	09	3620	06/17/2025	CRP 1	12173		-25.00	Y		0	JENNETT AZZINARO	DONATION
2025	09	3620	06/17/2025	CRP 1	12174		-50.00	Y		0	JORGE MOYA	DONATION
2025	09	3620	06/17/2025	CRP 1	12175		-50.00	Y		0	JEFFERY GRAHAM	DONATION
2025	09	3620	06/17/2025	CRP 1	12176		-50.00	Y		0	FRANK SEMANOVICH	DONATION
2025	09	3619	06/17/2025	CRP 1	12160		-25.00	Y		0	ADRIENNE HIGHTOWE	DONATION
2025	09	3619	06/17/2025	CRP 1	12161		-50.00	Y		0	DILLON KNEBEL	DONATION
2025	09	3619	06/17/2025	CRP 1	12162		-25.00	Y		0	TIFFANY PARKER	DONATION
2025	09	3619	06/17/2025	CRP 1	12163		-50.00	Y		0	PAIGE COCKROFT	DONATION
2025	09	3619	06/17/2025	CRP 1	12164		-50.00	Y		0	LACEY JANOVSKY	DONATION
2025	09	3609	06/13/2025	CRP 1	12147		-100.00	Y		0	(NO PERSON)	DONATION
2025	09	3609	06/13/2025	CRP 1	12148		-50.00	Y		0	SHANNON EATON	DONATION

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2025	09	3609	06/13/2025	CRP 1	12149		-25.00	Y		0	ASHLEY GRIGGS	DONATION
2025	09	3609	06/13/2025	CRP 1	12150		-100.00	Y		0	EMILY FRANKLIN	DONATION
2025	09	3609	06/13/2025	CRP 1	12153		-50.00	Y		0	JENNIFER YANDELL	DONATION
2025	09	3609	06/13/2025	CRP 1	12154		-100.00	Y		0	HANNAH LAMORA	DONATION
2025	09	3609	06/13/2025	CRP 1	12155		-50.00	Y		0	LISA LEVOCK	DONATION
2025	09	3609	06/13/2025	CRP 1	12156		-25.00	Y		0	JOHN/TIFFANY	DONATION
2025	09	3609	06/13/2025	CRP 1	12157		-25.00	Y		0	AMIRA MACK	DONATION
2025	09	3609	06/13/2025	CRP 1	12158		-25.00	Y		0	LUIS SALANA	DONATION
2025	09	3609	06/13/2025	CRP 1	12159		-50.00	Y		0	KATIE LUTZ	DONATION
2025	09	2437	06/12/2025	CRP 1	12135		-15.00	Y		0	ANFELA THIELE	DONATION
2025	09	2437	06/12/2025	CRP 1	12136		-100.00	Y		0	VASHENI RAGUNATHA	DONATION
2025	09	2437	06/12/2025	CRP 1	12145		-50.00	Y		0	IVAN DYADISHEV	DONATION
2025	09	2437	06/12/2025	CRP 1	12146		-50.00	Y		0	MICHELLE ROGERS	DONATION
2025	09	2437	06/12/2025	CRP 1	12142		-25.00	Y		0	DANIEL PURSLEY	DONATION
2025	09	2437	06/12/2025	CRP 1	12143		-100.00	Y		0	MOHAMMAD MAHMUD	DONATION
2025	09	2437	06/12/2025	CRP 1	12144		-50.00	Y		0	MONICA STANLEY	DONATION
2025	09	2437	06/12/2025	CRP 1	12140		-25.00	Y		0	EVELYN POTTER	DONATION
2025	09	2437	06/12/2025	CRP 1	12141		-50.00	Y		0	MAEGEN JOWERS	DONATION
2025	09	2434	06/11/2025	CRP 1	12128		-10.00	Y		0	(NO PERSON)	DONATION
2025	09	2434	06/11/2025	CRP 1	12129		-25.00	Y		0	REX MARSHALL	DONATION
2025	09	2434	06/11/2025	CRP 1	12133		-15.00	Y		0	MELISSA RHINE	DONATION
2025	09	2434	06/11/2025	CRP 1	12134		-15.00	Y		0	KAVANN BULL	DONATION
2025	09	2434	06/11/2025	CRP 1	12130		-100.00	Y		0	HOLLY KINCAID	DONATION
2025	09	2434	06/11/2025	CRP 1	12131		-150.00	Y		0	JAMES GOBER	DONATION
2025	09	2434	06/11/2025	CRP 1	12132		-25.00	Y		0	GEORGE WAGNER	DONATION
2025	09	2433	06/10/2025	CRP 1	12120		-50.00	Y		0	(NO PERSON)	DONATION
2025	09	2433	06/10/2025	CRP 1	12121		-25.00	Y		0	ERICA SAYLOR	DONATION
2025	09	2433	06/10/2025	CRP 1	12122		-50.00	Y		0	CHRISTOPHER TIMBL	DONATION
2025	09	2433	06/10/2025	CRP 1	12126		-25.00	Y		0	REBECCA DALTON	DONATION
2025	09	2433	06/10/2025	CRP 1	12123		-25.00	Y		0	KARLEIGH REDWINE	DONATION
2025	09	2433	06/10/2025	CRP 1	12124		-25.00	Y		0	ERICA SAYLOR	DONATION
2025	09	2433	06/10/2025	CRP 1	12125		25.00	Y		0	ERICA SAYLOR	DONATION
2025	09	2432	06/10/2025	CRP 1	12108		-25.00	Y		0	PAUL BOYD	DONATION
2025	09	2432	06/10/2025	CRP 1	12110		-50.00	Y		0	ROBIN CORREA	DONATION
2025	09	2432	06/10/2025	CRP 1	12117		-25.00	Y		0	HALEY LANHAM	DONATION
2025	09	2432	06/10/2025	CRP 1	12118		-50.00	Y		0	ZOEY QUINTANILLA	DONATION
2025	09	2432	06/10/2025	CRP 1	12119		-25.00	Y		0	CRYSTEN POINTS	DONATION
2025	09	2432	06/10/2025	CRP 1	12114		-25.00	Y		0	ETHAN MURRELL	DONATION
2025	09	2432	06/10/2025	CRP 1	12115		-50.00	Y		0	MARISA NOONAN	DONATION
2025	09	2432	06/10/2025	CRP 1	12116		-25.00	Y		0	MAIMUNA BAJAAN	DONATION
2025	09	2432	06/10/2025	CRP 1	12111		-50.00	Y		0	KELLY JOHNSON	DONATION
2025	09	2432	06/10/2025	CRP 1	12112		-50.00	Y		0	ALYSSA NAKAMURA	DONATION
2025	09	2432	06/10/2025	CRP 1	12113		-25.00	Y		0	CORTNEY THOMAS	DONATION
2025	09	2431	06/10/2025	CRP 1	12103		-100.00	Y		0	EMILY MASSMANN	DONATION
2025	09	2431	06/10/2025	CRP 1	12104		-25.00	Y		0	DORIAN NERIOS	DONATION
2025	09	2431	06/10/2025	CRP 1	12105		-50.00	Y		0	BROOKLEN POWELL	DONATION
2025	09	2431	06/10/2025	CRP 1	12102		-50.00	Y		0	DANIELLE MORTON	DONATION
2025	09	2431	06/10/2025	CRP 1	12099		-30.00	Y		0	EMMA VICK	DONATION
2025	09	2431	06/10/2025	CRP 1	12100		-25.00	Y		0	KIMBERLY KENIA	DONATION
2025	09	2431	06/10/2025	CRP 1	12101		-25.00	Y		0	NYA WILLIAMS	DONATION
2025	09	2431	06/10/2025	CRP 1	12096		-105.92	Y		0	AMERICAN ONLINE G	DONATION

Collin County, TX - Production



G/L ACCOUNT DETAIL

Org: 5991 Object: 219999
AN SHL-----UNER DF RV 5991-00000-0000-00-00-0000-219999-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2025	09	2431	06/10/2025	CRP 1	12097		-25.00	Y		0	HELIJAI MOLINA	DONATION
2025	09	2431	06/10/2025	CRP 1	12098		-65.00	Y		0	(NO PERSON)	DONATION
2025	09	2431	06/10/2025	CRP 1	12106		-25.00	Y		0	EMMA RIVERA	DONATION
2025	09	2431	06/10/2025	CRP 1	12107		-30.00	Y		0	(NO PERSON)	DONATION
2025	09	2431	06/10/2025	CRP 1	12095		-150.00	Y		0	(NO PERSON)	DONATION
2025	09	2419	06/06/2025	CRP 1	12092		-25.00	Y		0	TIFFANY LAWRENCE	DONATION
2025	09	2419	06/06/2025	CRP 1	12093		-25.00	Y		0	ERIC MANCIAS	DONATION
2025	09	2419	06/06/2025	CRP 1	12094		-25.00	Y		0	PAULA CAREY	DONATION
2025	09	2419	06/06/2025	CRP 1	12091		-50.00	Y		0	JORDAN GIBSON	DONATION
2025	09	2419	06/06/2025	CRP 1	12088		-25.00	Y		0	BRIANNA JOHNSON	DONATION
2025	09	2419	06/06/2025	CRP 1	12089		-30.00	Y		0	(NO PERSON)	DONATION
2025	09	2419	06/06/2025	CRP 1	12090		-100.00	Y		0	MICHAEL HULSHOUSE	DONATION
2025	09	2419	06/06/2025	CRP 1	12087		-25.00	Y		0	EMILY DEGADO	DONATION
2025	09	2414	06/05/2025	CRP 1	12081		-50.00	Y		0	AMEY BECERRA	DONATION
2025	09	2414	06/05/2025	CRP 1	12082		-25.00	Y		0	STETSON OHAVER	DONATION
2025	09	2414	06/05/2025	CRP 1	12068		-25.00	Y		0	LETICIA VALDEZ	DONATION
2025	09	2414	06/05/2025	CRP 1	12069		-100.00	Y		0	AZALEA CONNER	DONATION
2025	09	2414	06/05/2025	CRP 1	12072		-50.00	Y		0	IVY MARCUM	DONATION
2025	09	2414	06/05/2025	CRP 1	12073		-25.00	Y		0	NICHOLE THORNOCK	DONATION
2025	09	2414	06/05/2025	CRP 1	12074		-25.00	Y		0	JAJUAN MASON	DONATION
2025	09	2414	06/05/2025	CRP 1	12075		-50.00	Y		0	MINA LIU	DONATION
2025	09	2414	06/05/2025	CRP 1	12076		-50.00	Y		0	MARION WALLACE	DONATION
2025	09	2414	06/05/2025	CRP 1	12077		-25.00	Y		0	SIMA SAJADI	DONATION
2025	09	2414	06/05/2025	CRP 1	12078		-25.00	Y		0	JUAN MACIAS	DONATION
2025	09	2414	06/05/2025	CRP 1	12079		-25.00	Y		0	ZARIAH PAYNE	DONATION
2025	09	2414	06/05/2025	CRP 1	12080		-50.00	Y		0	KHURRAM FAROOQUIE	DONATION
2025	09	2410	06/04/2025	CRP 1	12050		-100.00	Y		0	JESSE RINGNESS	DONATION
2025	09	2410	06/04/2025	CRP 1	12051		-50.00	Y		0	KRISTY CAREY	DONATION
2025	09	2410	06/04/2025	CRP 1	12052		-25.00	Y		0	JACLYN HENDRIX	DONATION
2025	09	2410	06/04/2025	CRP 1	12053		-7.00	Y		0	(NO PERSON)	DONATION
2025	09	2410	06/04/2025	CRP 1	12063		-100.00	Y		0	ADAM COLO	DONATION
2025	09	2410	06/04/2025	CRP 1	12064		-100.00	Y		0	CARRIE BADEAUX	DONATION
2025	09	2410	06/04/2025	CRP 1	12065		-25.00	Y		0	KENNETH JOHNSTON	DONATION
2025	09	2410	06/04/2025	CRP 1	12066		-25.00	Y		0	SHELIA CALDERON	DONATION
2025	09	2410	06/04/2025	CRP 1	12067		-15.00	Y		0	HECTOR MALDONADO	DONATION
2025	09	2410	06/04/2025	CRP 1	12057		-50.00	Y		0	MARK CORNETTI	DONATION
2025	09	2410	06/04/2025	CRP 1	12058		-50.00	Y		0	PRECIOUS JOHNSON	DONATION
2025	09	2410	06/04/2025	CRP 1	12059		-50.00	Y		0	PAIGE SANDLIN	DONATION
2025	09	2410	06/04/2025	CRP 1	12060		-50.00	Y		0	STACY DENNY	DONATION
2025	09	2410	06/04/2025	CRP 1	12061		-50.00	Y		0	BARRY PALMQUIST	DONATION
2025	09	2410	06/04/2025	CRP 1	12062		-50.00	Y		0	HANNAH KORONKIEWI	DONATION
2025	09	956	06/02/2025	GEN 1	RECLASS	DONATIONS	18,652.52	Y		0		DONATIONS
2025	09	816	06/02/2025	CRP 1	12044		-25.00	Y		0	ROGER KELL	DONATION
2025	09	816	06/02/2025	CRP 1	12045		-25.00	Y		0	CHEYENNE SAMPLES	DONATION
2025	09	816	06/02/2025	CRP 1	12046		-25.00	Y		0	LINDSAY HEATLY	DONATION
2025	09	816	06/02/2025	CRP 1	12047		-25.00	Y		0	KENNETH RECTOR	DONATION
2025	09	815	06/02/2025	CRP 1	12031		-100.00	Y		0	KERIN WALTON	DONATION
2025	09	815	06/02/2025	CRP 1	12032		-25.00	Y		0	ZOEY KENOVITZ	DONATION
2025	09	815	06/02/2025	CRP 1	12033		-25.00	Y		0	LISA TUMBRY	DONATION
2025	09	815	06/02/2025	CRP 1	12034		-25.00	Y		0	PATRICK CURTIS	DONATION
2025	09	815	06/02/2025	CRP 1	12035		-25.00	Y		0	AMY HASSLEN	DONATION

Collin County, TX - Production



G/L ACCOUNT DETAIL

Org: 5991 Object: 219999
 AN SHL-----UNER DF RV 5991-00000-0000-00-00-0000-219999-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2025	09	815	06/02/2025	CRP 1	12036		-50.00	Y		0	JOEL CONTRERAS	DONATION
2025	09	815	06/02/2025	CRP 1	12037		-25.00	Y		0	KERIN WALTON	DONATION
2025	09	815	06/02/2025	CRP 1	12038		-25.00	Y		0	CORBYN ROBERTS	DONATION
2025	09	815	06/02/2025	CRP 1	12039		-25.00	Y		0	JULIANNA COOPER	DONATION
2025	09	815	06/02/2025	CRP 1	12040		-50.00	Y		0	KATELYNN SCOTT	DONATION
2025	09	814	06/02/2025	CRP 1	12022		-15.00	Y		0	(NO PERSON)	DONATION
2025	09	814	06/02/2025	CRP 1	12023		-20.00	Y		0	(NO PERSON)	DONATION
2025	09	814	06/02/2025	CRP 1	12025		-25.00	Y		0	MARGARET BELL	DONATION
2025	09	814	06/02/2025	CRP 1	12026		-25.00	Y		0	CLAY CANTRELL	DONATION
2025	09	814	06/02/2025	CRP 1	12027		-25.00	Y		0	LARA DENNISON	DONATION
2025	09	814	06/02/2025	CRP 1	12028		-75.00	Y		0	JOHN BALTAS	DONATION
2025	09	814	06/02/2025	CRP 1	12029		-100.00	Y		0	JESSIE MAURER	DONATION
2025	09	814	06/02/2025	CRP 1	12030		-24.00	Y		0	NYAH MURRY	DONATION

Total Amount: 6,778.60

** END OF REPORT - Generated by Robert Arruejo **

Total Amount:	6,778.60
Less RECLASS Journal 956	18,652.52
Total Donations	-11,873.92