

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	10	5089	07/31/2025	CRP 1	12613		-75.00	Y		0	JOHN BALTAS	DONATION
2025	10	5089	07/31/2025	CRP 1	12614		-15.00	Y		0	ELIF AKCELIK	DONATION
2025	10	5089	07/31/2025	CRP 1	12615		-50.00	Y		0	SHELBY BROWN	DONATION
2025	10	5089	07/31/2025	CRP 1	12616		-50.00	Y		0	TACY GLASGOW	DONATION
2025	10	5089	07/31/2025	CRP 1	12617		-25.00	Y		0	AMANDA SCOTT	DONATION
2025	10	5089	07/31/2025	CRP 1	12618		-50.00	Y		0	CRYSTAL PALMER	DONATION
2025	10	5089	07/31/2025	CRP 1	12619		-25.00	Y		0	ASHLYN BARBER	DONATION
2025	10	5089	07/31/2025	CRP 1	12620		-50.00	Y		0	DENISE LUEVANO	DONATION
2025	10	5084	07/30/2025	CRP 1	12594		-61.00	Y		0	(NO PERSON)	DONATION
2025	10	5084	07/30/2025	CRP 1	12595		-25.00	Y		0	KYLIE MURPHY	DONATION
2025	10	5084	07/30/2025	CRP 1	12596		-100.00	Y		0	(NO PERSON)	DONATION
2025	10	5084	07/30/2025	CRP 1	12597		-50.00	Y		0	MARIA SANDOVAL	DONATION
2025	10	5084	07/30/2025	CRP 1	12598		-50.00	Y		0	MARIANA WILLIAMS	DONATION
2025	10	5084	07/30/2025	CRP 1	12603		-25.00	Y		0	ANGELA ARANDA	DONATION
2025	10	5084	07/30/2025	CRP 1	12604		-50.00	Y		0	JOSEPH LARGENT	DONATION
2025	10	5084	07/30/2025	CRP 1	12605		-25.00	Y		0	ERIC NAZZEL	DONATION
2025	10	5084	07/30/2025	CRP 1	12606		-100.00	Y		0	CHARLA HOVLAND	DONATION
2025	10	5084	07/30/2025	CRP 1	12607		-50.00	Y		0	BRANDI VINES	DONATION
2025	10	5084	07/30/2025	CRP 1	12608		-50.00	Y		0	CHARISSE CRUZ	DONATION
2025	10	5084	07/30/2025	CRP 1	12609		-100.00	Y		0	EVELYN CURRIE	DONATION
2025	10	5084	07/30/2025	CRP 1	12610		-50.00	Y		0	MACKENNA FELAND	DONATION
2025	10	5084	07/30/2025	CRP 1	12611		-25.00	Y		0	KONNOR-ASHLEY RAN	DONATION
2025	10	4984	07/29/2025	CRP 1	12581		-50.00	Y		0	MARISSA FARMER	DONATION
2025	10	4984	07/29/2025	CRP 1	12582		-50.00	Y		0	WOOD NOAH	DONATION
2025	10	4984	07/29/2025	CRP 1	12583		-50.00	Y		0	KIRSTEN BROOKS	DONATION
2025	10	4984	07/29/2025	CRP 1	12584		-25.00	Y		0	ERICA MINCHEW	DONATION
2025	10	4984	07/29/2025	CRP 1	12585		-25.00	Y		0	AMY MATHIS	DONATION
2025	10	4984	07/29/2025	CRP 1	12586		-25.00	Y		0	MICHA DENNIS	DONATION
2025	10	4984	07/29/2025	CRP 1	12587		-25.00	Y		0	KATIE ANDERSEN	DONATION
2025	10	4984	07/29/2025	CRP 1	12588		-50.00	Y		0	CHARLES GASMIRE	DONATION
2025	10	4984	07/29/2025	CRP 1	12589		-50.00	Y		0	LAUREN MORRISON	DONATION
2025	10	4984	07/29/2025	CRP 1	12590		-50.00	Y		0	DIANA GUILLEN	DONATION
2025	10	4984	07/29/2025	CRP 1	12591		-50.00	Y		0	MITCHELL WASKO	DONATION
2025	10	4984	07/29/2025	CRP 1	12592		-25.00	Y		0	GUILLERMO HERRERA	DONATION
2025	10	4979	07/29/2025	CRP 1	12557		-100.00	Y		0	ANON ANON	DONATION
2025	10	4979	07/29/2025	CRP 1	12558		-25.00	Y		0	TINA MARR	DONATION
2025	10	4979	07/29/2025	CRP 1	12559		25.00	Y		0	TINA MARR	DONATION
2025	10	4979	07/29/2025	CRP 1	12560		100.00	Y		0	ANON ANON	DONATION
2025	10	4979	07/29/2025	CRP 1	12561		-100.00	Y		0	ANON ANON	DONATION
2025	10	4979	07/29/2025	CRP 1	12562		-25.00	Y		0	TINA MARR	DONATION
2025	10	4979	07/29/2025	CRP 1	12563		-40.00	Y		0	(NO PERSON)	DONATION
2025	10	4979	07/29/2025	CRP 1	12564		-50.00	Y		0	KRISTINA DEES	DONATION
2025	10	4979	07/29/2025	CRP 1	12565		-25.00	Y		0	SHANNON ARNOLD	DONATION
2025	10	4979	07/29/2025	CRP 1	12566		-25.00	Y		0	JOSE DE LA GARZA	DONATION
2025	10	4979	07/29/2025	CRP 1	12567		-25.00	Y		0	PRICILA ISLAM	DONATION
2025	10	4979	07/29/2025	CRP 1	12568		-50.00	Y		0	TODD WOODARD	DONATION
2025	10	4979	07/29/2025	CRP 1	12569		-30.00	Y		0	SAM WHISENHUNT	DONATION
2025	10	4975	07/29/2025	CRP 1	12570		-25.00	Y		0	DALTON DOUGLAS	DONATION
2025	10	4975	07/29/2025	CRP 1	12571		-50.00	Y		0	WILLIAM BOND	DONATION
2025	10	4975	07/29/2025	CRP 1	12572		-25.00	Y		0	JAMI SCHWICKERATH	DONATION
2025	10	4975	07/29/2025	CRP 1	12573		-25.00	Y		0	HAYDEN BUNDY	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	10	4975	07/29/2025	CRP 1	12574		-25.00	Y		0	JUSTIN DERRICK	DONATION
2025	10	4975	07/29/2025	CRP 1	12575		-25.00	Y		0	CLAY DAVIS	DONATION
2025	10	4975	07/29/2025	CRP 1	12576		-25.00	Y		0	LYNDL DUNCAN	DONATION
2025	10	4975	07/29/2025	CRP 1	12577		-25.00	Y		0	BARTON JOHNSON	DONATION
2025	10	4975	07/29/2025	CRP 1	12578		-50.00	Y		0	KEVIN SALAZAR	DONATION
2025	10	4975	07/29/2025	CRP 1	12579		-50.00	Y		0	CHRISTIAN BARRETT	DONATION
2025	10	4975	07/29/2025	CRP 1	12580		-50.00	Y		0	CHARLA CAPEHART	DONATION
2025	10	4971	07/25/2025	CRP 1	12545		-50.00	Y		0	MICHAEL ARTEBEERR	DONATION
2025	10	4971	07/25/2025	CRP 1	12548		-50.00	Y		0	DAKOTA KING	DONATION
2025	10	4971	07/25/2025	CRP 1	12549		-50.00	Y		0	JACOB POOVEY	DONATION
2025	10	4971	07/25/2025	CRP 1	12550		-25.00	Y		0	VIRGILIO CASTRO	DONATION
2025	10	4971	07/25/2025	CRP 1	12551		-100.00	Y		0	KATHERYN PICKELL	DONATION
2025	10	4971	07/25/2025	CRP 1	12552		-50.00	Y		0	BRADLEY DUNLAP	DONATION
2025	10	4971	07/25/2025	CRP 1	12553		-100.00	Y		0	ASHLEY LOGAN	DONATION
2025	10	4971	07/25/2025	CRP 1	12554		-50.00	Y		0	ANGELA LIUDAH	DONATION
2025	10	4971	07/25/2025	CRP 1	12555		-50.00	Y		0	ANGELA LIUDAH	DONATION
2025	10	4971	07/25/2025	CRP 1	12556		-30.00	Y		0	ANDREA TALBERT	DONATION
2025	10	4649	07/23/2025	CRP 1	12527		-49.00	Y		0	(NO PERSON)	DONATION
2025	10	4649	07/23/2025	CRP 1	12528		-20.00	Y		0	(NO PERSON)	DONATION
2025	10	4649	07/23/2025	CRP 1	12531		-25.00	Y		0	RAYMOND CATTANEO	DONATION
2025	10	4649	07/23/2025	CRP 1	12532		-50.00	Y		0	KYLE GIAUQUE	DONATION
2025	10	4649	07/23/2025	CRP 1	12533		-50.00	Y		0	MERCEDES KOROLEVI	DONATION
2025	10	4649	07/23/2025	CRP 1	12534		-25.00	Y		0	LILY WATSON	DONATION
2025	10	4649	07/23/2025	CRP 1	12535		-25.00	Y		0	KALEB HILL	DONATION
2025	10	4649	07/23/2025	CRP 1	12536		-50.00	Y		0	TIMOTHY LOTTMAN	DONATION
2025	10	4649	07/23/2025	CRP 1	12537		-15.00	Y		0	LAVI KEDMI	DONATION
2025	10	4649	07/23/2025	CRP 1	12538		-15.00	Y		0	DENA COSTON	DONATION
2025	10	4573	07/28/2025	GEN 1	RECLASS	DONATIONS	10,720.17	Y		0		DONATIONS
2025	10	4387	07/24/2025	CRP 1	12540		-25.00	Y		0	CALEB KENNEMUR	DONATION
2025	10	4387	07/24/2025	CRP 1	12541		-25.00	Y		0	NICOLE LAFOLLETT	DONATION
2025	10	4387	07/24/2025	CRP 1	12542		-25.00	Y		0	TRACE LUNDBERG	DONATION
2025	10	4387	07/24/2025	CRP 1	12543		-25.00	Y		0	ORNEALAS MARTANIM	DONATION
2025	10	4387	07/24/2025	CRP 1	12544		-50.00	Y		0	ERIN CROSS	DONATION
2025	10	4385	07/22/2025	CRP 1	12525		-25.00	Y		0	JOHN TOWNSEND	DONATION
2025	10	4384	07/22/2025	CRP 1	12517		-25.00	Y		0	MARISELA RODRIGUE	DONATION
2025	10	4384	07/22/2025	CRP 1	12518		-25.00	Y		0	MEAGAN KARLSON	DONATION
2025	10	4384	07/22/2025	CRP 1	12519		-50.00	Y		0	TAGGERT BREWER	DONATION
2025	10	4384	07/22/2025	CRP 1	12520		-12.00	Y		0	(NO PERSON)	DONATION
2025	10	4384	07/22/2025	CRP 1	12521		-25.00	Y		0	KANDICE PARHAM	DONATION
2025	10	4384	07/22/2025	CRP 1	12522		-25.00	Y		0	BRANDY LOTTMAN	DONATION
2025	10	4384	07/22/2025	CRP 1	12523		-50.00	Y		0	ZANE REED	DONATION
2025	10	4384	07/22/2025	CRP 1	12524		-25.00	Y		0	LAUREN MARTIN	DONATION
2025	10	4383	07/22/2025	CRP 1	12512		-25.00	Y		0	JASON WHALE	DONATION
2025	10	4383	07/22/2025	CRP 1	12513		-25.00	Y		0	SHANNON OTTO	DONATION
2025	10	4383	07/22/2025	CRP 1	12514		-50.00	Y		0	JANIS ARTHUR	DONATION
2025	10	4383	07/22/2025	CRP 1	12515		-30.00	Y		0	NATHALIA CADENA	DONATION
2025	10	4383	07/22/2025	CRP 1	12508		-25.00	Y		0	GEORGE WAGNER	DONATION
2025	10	4383	07/22/2025	CRP 1	12509		-25.00	Y		0	RYAN HALE	DONATION
2025	10	4383	07/22/2025	CRP 1	12510		-25.00	Y		0	REBBANI RABBANI	DONATION
2025	10	4383	07/22/2025	CRP 1	12511		-25.00	Y		0	STEPHANIE THOIRS-	DONATION
2025	10	4373	07/18/2025	CRP 1	12501		-12.00	Y		0	(NO PERSON)	DONATION

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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	10	4373	07/18/2025	CRP 1	12502		-15.00	Y		0	ANGELA THIELE	DONATION
2025	10	4373	07/18/2025	CRP 1	12503		-25.00	Y		0	LISA HENNINGS	DONATION
2025	10	4373	07/18/2025	CRP 1	12504		-25.00	Y		0	TEVIN GALBREATH	DONATION
2025	10	4373	07/18/2025	CRP 1	12505		-50.00	Y		0	RILEY GIBBONS	DONATION
2025	10	4373	07/18/2025	CRP 1	12506		-25.00	Y		0	BERTRELL LAWRENCE	DONATION
2025	10	4373	07/18/2025	CRP 1	12507		-50.00	Y		0	HANNAH SANTOS	DONATION
2025	10	4367	07/17/2025	CRP 1	12491		-100.00	Y		0	(NO PERSON)	DONATION
2025	10	4367	07/17/2025	CRP 1	12492		-25.00	Y		0	MADISON GAYTAN	DONATION
2025	10	4367	07/17/2025	CRP 1	12493		-50.00	Y		0	AUDREY MARSH	DONATION
2025	10	4367	07/17/2025	CRP 1	12495		-200.00	Y		0	THOMAS GOODWIN	DONATION
2025	10	4367	07/17/2025	CRP 1	12496		-50.00	Y		0	JOHN CLAYTON	DONATION
2025	10	4367	07/17/2025	CRP 1	12497		-100.00	Y		0	AUDREY MARSH	DONATION
2025	10	4367	07/17/2025	CRP 1	12498		-50.00	Y		0	JACK REID	DONATION
2025	10	4367	07/17/2025	CRP 1	12499		-25.00	Y		0	EMMA GONZALEZ	DONATION
2025	10	4362	07/15/2025	CRP 1	12475		-26.00	Y		0	(NO PERSON)	DONATION
2025	10	3356	07/16/2025	CRP 1	12477		-50.00	Y		0	JORDAN RUFF	DONATION
2025	10	3356	07/16/2025	CRP 1	12478		-25.00	Y		0	NICHOLAS ZIGON	DONATION
2025	10	3356	07/16/2025	CRP 1	12479		-100.00	Y		0	JUSTIN HUNT	DONATION
2025	10	3356	07/16/2025	CRP 1	12480		-25.00	Y		0	MARY MORGAN-BOYTE	DONATION
2025	10	3356	07/16/2025	CRP 1	12481		-50.00	Y		0	(NO PERSON)	DONATION
2025	10	3356	07/16/2025	CRP 1	12482		-100.00	Y		0	(NO PERSON)	DONATION
2025	10	3356	07/16/2025	CRP 1	12483		-25.00	Y		0	JESSICA JOHNSON	DONATION
2025	10	3356	07/16/2025	CRP 1	12484		-50.00	Y		0	MICHELLE SWANN	DONATION
2025	10	3356	07/16/2025	CRP 1	12485		-25.00	Y		0	WENDY KARR	DONATION
2025	10	3356	07/16/2025	CRP 1	12486		-50.00	Y		0	MERCEDEZ BOZDOGAN	DONATION
2025	10	3356	07/16/2025	CRP 1	12487		-25.00	Y		0	CYNTHIA JEFFCOAT	DONATION
2025	10	3356	07/16/2025	CRP 1	12488		-50.00	Y		0	VICTORIA MOHSEIN	DONATION
2025	10	3356	07/16/2025	CRP 1	12489		-50.00	Y		0	NICHOLAS PARKER	DONATION
2025	10	3356	07/16/2025	CRP 1	12490		-20.00	Y		0	PIPER DUNN	DONATION
2025	10	3352	07/15/2025	CRP 1	12464		-186.00	Y		0	(NO PERSON)	DONATION
2025	10	3352	07/15/2025	CRP 1	12465		-50.00	Y		0	MONICA FINLEY	DONATION
2025	10	3352	07/15/2025	CRP 1	12466		-25.00	Y		0	MICAH WEST	DONATION
2025	10	3352	07/15/2025	CRP 1	12467		-25.00	Y		0	PRABHAKKAR	DONATION
2025	10	3352	07/15/2025	CRP 1	12469		-50.00	Y		0	JACK HALLER	DONATION
2025	10	3352	07/15/2025	CRP 1	12470		-50.00	Y		0	CHARLES MORRIS	DONATION
2025	10	3352	07/15/2025	CRP 1	12471		-25.00	Y		0	AVERY KURTIZ	DONATION
2025	10	3352	07/15/2025	CRP 1	12472		-25.00	Y		0	JESSICA SPRECHER	DONATION
2025	10	3352	07/15/2025	CRP 1	12473		-25.00	Y		0	JADA WHALE	DONATION
2025	10	3352	07/15/2025	CRP 1	12474		-25.00	Y		0	NARONA ORANA	DONATION
2025	10	3351	07/15/2025	CRP 1	12451		-25.00	Y		0	KENDRA HAUGH	DONATION
2025	10	3351	07/15/2025	CRP 1	12453		-50.00	Y		0	DONALD DIVERS	DONATION
2025	10	3351	07/15/2025	CRP 1	12454		-50.00	Y		0	MIA CASTILLO	DONATION
2025	10	3351	07/15/2025	CRP 1	12455		-25.00	Y		0	PAULLA MABRY	DONATION
2025	10	3351	07/15/2025	CRP 1	12456		-100.00	Y		0	KEVIN WATSON	DONATION
2025	10	3351	07/15/2025	CRP 1	12457		-100.00	Y		0	CANDACE GREEN	DONATION
2025	10	3338	07/11/2025	CRP 1	12442		-50.00	Y		0	MONICA FINLEY	DONATION
2025	10	3338	07/11/2025	CRP 1	12443		-25.00	Y		0	KARIANA LISBETH	DONATION
2025	10	3338	07/11/2025	CRP 1	12444		-30.00	Y		0	(NO PERSON)	DONATION
2025	10	3338	07/11/2025	CRP 1	12445		-25.00	Y		0	KIMBERLY SHANE	DONATION
2025	10	3338	07/11/2025	CRP 1	12446		-25.00	Y		0	TUESDAY CEVALLOS	DONATION
2025	10	3338	07/11/2025	CRP 1	12447		-50.00	Y		0	DANA CASTRO	DONATION

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2025	10	3338	07/11/2025	CRP 1	12448		-50.00	Y		0	JESUS DELACRUZ	DONATION
2025	10	3338	07/11/2025	CRP 1	12449		-50.00	Y		0	BLAIRE DEGEORGE	DONATION
2025	10	3338	07/11/2025	CRP 1	12450		-100.00	Y		0	FELICIA CANUTESON	DONATION
2025	10	2710	07/15/2025	CRP 1	12458		-25.00	Y		0	BETHANY SNYDER	DONATION
2025	10	2710	07/15/2025	CRP 1	12459		-25.00	Y		0	ALLIE CROW	DONATION
2025	10	2710	07/15/2025	CRP 1	12460		-25.00	Y		0	JUSTINE DAVIS	DONATION
2025	10	2710	07/15/2025	CRP 1	12461		-25.00	Y		0	STEVEN SI	DONATION
2025	10	2710	07/15/2025	CRP 1	12462		-25.00	Y		0	ELLEA PETERS	DONATION
2025	10	2710	07/15/2025	CRP 1	12463		-50.00	Y		0	NICOLE ZAMORA	DONATION
2025	10	2709	07/11/2025	CRP 1	12437		-25.00	Y		0	MICHELE FULGHUM	DONATION
2025	10	2709	07/11/2025	CRP 1	12438		-25.00	Y		0	ARLENE PEREZ	DONATION
2025	10	2709	07/11/2025	CRP 1	12439		-25.00	Y		0	SUZANNE EVANS	DONATION
2025	10	2709	07/11/2025	CRP 1	12440		-50.00	Y		0	DON TOWNS	DONATION
2025	10	2709	07/11/2025	CRP 1	12441		-25.00	Y		0	MELISSA CRAIG	DONATION
2025	10	2704	07/09/2025	CRP 1	12417		-50.00	Y		0	(NO PERSON)	DONATION
2025	10	2704	07/09/2025	CRP 1	12418		-50.00	Y		0	NATHAN OSTRANDER	DONATION
2025	10	2704	07/09/2025	CRP 1	12419		-45.00	Y		0	(NO PERSON)	DONATION
2025	10	2704	07/09/2025	CRP 1	12420		-15.00	Y		0	JULIET MARTINEZ	DONATION
2025	10	2704	07/09/2025	CRP 1	12422		-25.00	Y		0	CAROLINE KESTERSON	DONATION
2025	10	2704	07/09/2025	CRP 1	12423		-25.00	Y		0	SUSAN BASTIAN	DONATION
2025	10	2704	07/09/2025	CRP 1	12424		-25.00	Y		0	HANNAH HARTMAN	DONATION
2025	10	2704	07/09/2025	CRP 1	12425		-25.00	Y		0	FREDRICK TYLER	DONATION
2025	10	2704	07/09/2025	CRP 1	12426		-25.00	Y		0	JERRY GIMLIN	DONATION
2025	10	2704	07/09/2025	CRP 1	12427		-25.00	Y		0	ANDREA CARVALHO	DONATION
2025	10	2704	07/09/2025	CRP 1	12428		-50.00	Y		0	DANIEL MARTINEZ	DONATION
2025	10	2704	07/09/2025	CRP 1	12429		-100.00	Y		0	JAMES PIKE	DONATION
2025	10	2704	07/09/2025	CRP 1	12430		-100.00	Y		0	GRAYSON PALFREYMA	DONATION
2025	10	2704	07/09/2025	CRP 1	12431		-100.00	Y		0	JAMIE HATHERILL	DONATION
2025	10	2704	07/09/2025	CRP 1	12432		-15.00	Y		0	MASAL WILSON	DONATION
2025	10	2704	07/09/2025	CRP 1	12433		-15.00	Y		0	BRITTANY RHODES	DONATION
2025	10	2704	07/09/2025	CRP 1	12434		-25.00	Y		0	LAURA GARCIA ESCO	DONATION
2025	10	2704	07/09/2025	CRP 1	12435		-35.00	Y		0	JOANN BROCKETT	DONATION
2025	10	2701	07/02/2025	CRP 1	12351		-25.00	Y		0	JUDY MIERS	DONATION
2025	10	2701	07/02/2025	CRP 1	12352		-25.00	Y		0	JENNIFER PARKER	DONATION
2025	10	2701	07/02/2025	CRP 1	12353		-50.00	Y		0	BETZABE MUNOZ	DONATION
2025	10	2701	07/02/2025	CRP 1	12354		-50.00	Y		0	JENNIFER MARSHALL	DONATION
2025	10	2701	07/02/2025	CRP 1	12355		-30.00	Y		0	ALEXIS TIFFEE	DONATION
2025	10	2701	07/02/2025	CRP 1	12357		-25.00	Y		0	TIFFANY WEISE	DONATION
2025	10	2701	07/02/2025	CRP 1	12358		-25.00	Y		0	TAMARA GUZMAN	DONATION
2025	10	2701	07/02/2025	CRP 1	12359		-25.00	Y		0	LINDA BOLLENGIER	DONATION
2025	10	2701	07/02/2025	CRP 1	12360		-25.00	Y		0	JACOB MOEYKENS	DONATION
2025	10	2701	07/02/2025	CRP 1	12361		-25.00	Y		0	GEORGE TORRES	DONATION
2025	10	2701	07/02/2025	CRP 1	12362		-25.00	Y		0	JEFF TAYLOR	DONATION
2025	10	2701	07/02/2025	CRP 1	12363		-50.00	Y		0	FAITH MILENWICZ	DONATION
2025	10	2701	07/02/2025	CRP 1	12364		-50.00	Y		0	KRISTEN/DANIEL SI	DONATION
2025	10	2701	07/02/2025	CRP 1	12365		-50.00	Y		0	CHARLOTTE LARSON	DONATION
2025	10	2701	07/02/2025	CRP 1	12366		-50.00	Y		0	SETH JUAREZ	DONATION
2025	10	2701	07/02/2025	CRP 1	12367		-50.00	Y		0	PIPER DUNN	DONATION
2025	10	2701	07/02/2025	CRP 1	12368		-50.00	Y		0	ISABELLA OLAUGE	DONATION
2025	10	2701	07/02/2025	CRP 1	12369		-50.00	Y		0	JUDY EGAN	DONATION
2025	10	2701	07/02/2025	CRP 1	12370		-50.00	Y		0	DANIELLE MITCHELL	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	10	2701	07/02/2025	CRP 1	12371		-100.00	Y		0	GUERRERO JOHNNY	DONATION
2025	10	2701	07/02/2025	CRP 1	12372		-100.00	Y		0	JAMES JACKSON	DONATION
2025	10	2701	07/02/2025	CRP 1	12373		-100.00	Y		0	TAYCE THOMAS	DONATION
2025	10	2701	07/02/2025	CRP 1	12374		-100.00	Y		0	GUERRERO JOHNNY	DONATION
2025	10	2701	07/02/2025	CRP 1	12375		-200.00	Y		0	LOVEENA SALCIDO	DONATION
2025	10	2105	07/08/2025	CRP 1	12416		-15.00	Y		0	GALVEZ ABIGAIL	DONATION
2025	10	2104	07/08/2025	CRP 1	12397		-25.00	Y		0	STEPHANO NAPOLITA	DONATION
2025	10	2104	07/08/2025	CRP 1	12398		-25.00	Y		0	STEVEN HARBEN	DONATION
2025	10	2104	07/08/2025	CRP 1	12399		-50.00	Y		0	BLAKE CHASTAIN	DONATION
2025	10	2104	07/08/2025	CRP 1	12400		-50.00	Y		0	KAETHE THOMAS	DONATION
2025	10	2104	07/08/2025	CRP 1	12401		-50.00	Y		0	DANIELLE SANCHEZ	DONATION
2025	10	2104	07/08/2025	CRP 1	12402		-100.00	Y		0	TIMOTHY NEWSOME	DONATION
2025	10	2104	07/08/2025	CRP 1	12403		-225.00	Y		0	LAURENT GENIN-SAT	DONATION
2025	10	2104	07/08/2025	CRP 1	12404		-15.00	Y		0	LAURA MELNICK	DONATION
2025	10	2104	07/08/2025	CRP 1	12405		-15.00	Y		0	CHRISTINA MALONAD	DONATION
2025	10	2104	07/08/2025	CRP 1	12406		-15.00	Y		0	DANNY HERNANDEZ	DONATION
2025	10	2103	07/08/2025	CRP 1	12387		-50.00	Y		0	ANON ANON	DONATION
2025	10	2103	07/08/2025	CRP 1	12388		-25.00	Y		0	IVAN LARSEN	DONATION
2025	10	2103	07/08/2025	CRP 1	12389		-25.00	Y		0	LAURA SANTOS	DONATION
2025	10	2103	07/08/2025	CRP 1	12390		-100.00	Y		0	ALEXANDER JOSEPH	DONATION
2025	10	2103	07/08/2025	CRP 1	12391		-25.00	Y		0	CESAR CURTIS	DONATION
2025	10	2103	07/08/2025	CRP 1	12392		-25.00	Y		0	MARIA MEZA	DONATION
2025	10	2103	07/08/2025	CRP 1	12393		-50.00	Y		0	EMILY PRATT	DONATION
2025	10	2103	07/08/2025	CRP 1	12394		-25.00	Y		0	MICHELLE MCGURK	DONATION
2025	10	2103	07/08/2025	CRP 1	12395		-30.00	Y		0	ANGELO CERVANTES	DONATION
2025	10	2096	07/03/2025	CRP 1	12376		-25.00	Y		0	ALMA HERNANDEZ	DONATION
2025	10	2096	07/03/2025	CRP 1	12377		-25.00	Y		0	RONALD ROBER	DONATION
2025	10	2096	07/03/2025	CRP 1	12378		-63.00	Y		0	(NO PERSON)	DONATION
2025	10	2096	07/03/2025	CRP 1	12379		-7.00	Y		0	(NO PERSON)	DONATION
2025	10	2096	07/03/2025	CRP 1	12382		-50.00	Y		0	LAURA SHERWOOD	DONATION
2025	10	2096	07/03/2025	CRP 1	12383		-50.00	Y		0	ALLISON RUBIN	DONATION
2025	10	2096	07/03/2025	CRP 1	12384		-100.00	Y		0	SEAN MANNING	DONATION
2025	10	2096	07/03/2025	CRP 1	12385		-25.00	Y		0	SEBASTIAN TALAVER	DONATION
2025	10	2096	07/03/2025	CRP 1	12386		-15.00	Y		0	ALEXANDER VARGAS	DONATION
2025	10	1775	07/08/2025	CRP 1	12407		-25.00	Y		0	ROBERT SIELERT	DONATION
2025	10	1775	07/08/2025	CRP 1	12408		-25.00	Y		0	CHRISTOPHER BYRD	DONATION
2025	10	1775	07/08/2025	CRP 1	12409		-25.00	Y		0	ANNA AMMERMAN	DONATION
2025	10	1775	07/08/2025	CRP 1	12410		-50.00	Y		0	THIAGO DEOLIVEIRA	DONATION
2025	10	1775	07/08/2025	CRP 1	12411		-50.00	Y		0	MEHUL PATEL	DONATION
2025	10	1775	07/08/2025	CRP 1	12413		-25.00	Y		0	ERIN OVERHOLT	DONATION
2025	10	1775	07/08/2025	CRP 1	12414		-25.00	Y		0	KIMBERLY CLARK	DONATION
2025	10	1775	07/08/2025	CRP 1	12415		-50.00	Y		0	DANAY ROBINSON	DONATION
2025	10	1766	07/01/2025	CRP 1	12345		-5.00	Y		0	RICHARD KESSLER	DONATION
2025	10	1766	07/01/2025	CRP 1	12346		5.00	Y		0	RICHARD KESSLER	DONATION
2025	10	1766	07/01/2025	CRP 1	12347		-5.00	Y		0	RICHARD KESSLER	DONATION
2025	10	1766	07/01/2025	CRP 1	12348		-25.00	Y		0	RICHARD KESSLER	DONATION
2025	10	1766	07/01/2025	CRP 1	12349		-50.00	Y		0	EDUARDO GOMEZ	DONATION
2025	10	1766	07/01/2025	CRP 1	12350		-25.00	Y		0	STACEY BARR	DONATION
2025	10	1765	07/01/2025	CRP 1	12340		-25.00	Y		0	SUZANNE COTTON	DONATION
2025	10	1765	07/01/2025	CRP 1	12341		-40.00	Y		0	LISA ABBOTT	DONATION
2025	10	1765	07/01/2025	CRP 1	12342		-50.00	Y		0	DAVID HOUSEMAN	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	10	1765	07/01/2025	CRP 1	12343		-25.00	Y		0	GARETH PARKER	DONATION
2025	10	1765	07/01/2025	CRP 1	12344		-100.00	Y		0	ALLISON BAKTIS	DONATION
2025	10	1764	07/01/2025	CRP 1	12337		-50.00	Y		0	SHOVKAT MIRAKHIMO	DONATION
2025	10	1764	07/01/2025	CRP 1	12338		-100.00	Y		0	THOMAS RICHARDSON	DONATION
2025	10	1764	07/01/2025	CRP 1	12339		-21.00	Y		0	SUMAN NANDA	DONATION
2025	10	1764	07/01/2025	CRP 1	12326		-10.00	Y		0	JENNIFER CARLETON	DONATION
2025	10	1764	07/01/2025	CRP 1	12327		-50.00	Y		0	GIL MANZANO	DONATION
2025	10	1764	07/01/2025	CRP 1	12328		-25.00	Y		0	DANA WATSON	DONATION
2025	10	1764	07/01/2025	CRP 1	12329		-25.00	Y		0	ANALISA PEREZ-HEA	DONATION
2025	10	1764	07/01/2025	CRP 1	12330		-25.00	Y		0	SHARON PALMER	DONATION
2025	10	1764	07/01/2025	CRP 1	12331		-25.00	Y		0	BRITTANY THOMPSON	DONATION
2025	10	1764	07/01/2025	CRP 1	12332		-25.00	Y		0	MONICA ROGERS	DONATION
2025	10	1764	07/01/2025	CRP 1	12333		-50.00	Y		0	SARAH LAURIE	DONATION
2025	10	1764	07/01/2025	CRP 1	12334		-50.00	Y		0	JENNIFER HODGES	DONATION
2025	10	1764	07/01/2025	CRP 1	12335		-50.00	Y		0	SARAH PUTT	DONATION
2025	10	1764	07/01/2025	CRP 1	12336		-50.00	Y		0	ASHLEY ADAM	DONATION

Total Amount: -716.83

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

Total Amount	-716.83
Less RECLASS Journal# 4573	10,720.17
Total Donations	-11,437.00