

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	11	4458	08/21/2025	CRP 1	12755		-20.00	Y		0	JERRY KELLY	DONATION
2025	11	4458	08/21/2025	CRP 1	12756		-48.00	Y		0	(NO PERSON)	DONATION
2025	11	4422	08/29/2025	CRP 1	12826		-50.00	Y		0	JENNIFER FLORES	DONATION
2025	11	4422	08/29/2025	CRP 1	12827		-15.00	Y		0	ASHLEY CLARK	DONATION
2025	11	4422	08/29/2025	CRP 1	12828		-25.00	Y		0	NASSER HASSEN	DONATION
2025	11	4422	08/29/2025	CRP 1	12830		-25.00	Y		0	BRITTNEY WAGONER	DONATION
2025	11	4422	08/29/2025	CRP 1	12831		-25.00	Y		0	CHRISTOPHER GEORG	DONATION
2025	11	4422	08/29/2025	CRP 1	12832		-25.00	Y		0	JAMES PENLAND	DONATION
2025	11	4422	08/29/2025	CRP 1	12833		-25.00	Y		0	DEVADA FLOWERS	DONATION
2025	11	4422	08/29/2025	CRP 1	12834		-25.00	Y		0	DETRA JONES	DONATION
2025	11	4422	08/29/2025	CRP 1	12835		-25.00	Y		0	KAVERY VARGUS	DONATION
2025	11	4422	08/29/2025	CRP 1	12836		-200.00	Y		0	PAMELA ROCKWELL	DONATION
2025	11	4422	08/29/2025	CRP 1	12837		-15.00	Y		0	LINSEY HERRIN	DONATION
2025	11	4422	08/29/2025	CRP 1	12838		-15.00	Y		0	MARIANA MARTINS-W	DONATION
2025	11	4420	08/26/2025	CRP 1	12759		-25.00	Y		0	MARY DEMING	DONATION
2025	11	4420	08/26/2025	CRP 1	12760		-20.00	Y		0	GREGORY GATEWOOD	DONATION
2025	11	4380	08/28/2025	CRP 1	12816		-25.00	Y		0	KRISTEN BOUSQUET	DONATION
2025	11	4380	08/28/2025	CRP 1	12817		-50.00	Y		0	RICHARD LIPSCOMB	DONATION
2025	11	4380	08/28/2025	CRP 1	12818		-25.00	Y		0	NATHAN ALLISON	DONATION
2025	11	4380	08/28/2025	CRP 1	12819		-25.00	Y		0	RANDY BAKER	DONATION
2025	11	4380	08/28/2025	CRP 1	12820		-25.00	Y		0	LYNN MUNNANGI	DONATION
2025	11	4380	08/28/2025	CRP 1	12821		-25.00	Y		0	CHYNNA PERSINGER	DONATION
2025	11	4380	08/28/2025	CRP 1	12822		-25.00	Y		0	ZICHAO ZHU	DONATION
2025	11	4380	08/28/2025	CRP 1	12823		-50.00	Y		0	AARON KRZYCKI	DONATION
2025	11	4380	08/28/2025	CRP 1	12824		-25.00	Y		0	RHYIN KEY	DONATION
2025	11	4380	08/28/2025	CRP 1	12825		-150.00	Y		0	JILL SCHILP	DONATION
2025	11	4375	08/27/2025	CRP 1	12805		-25.00	Y		0	STEVEN HARRIS	DONATION
2025	11	4375	08/27/2025	CRP 1	12806		-25.00	Y		0	MIKAYLA COOPER	DONATION
2025	11	4375	08/27/2025	CRP 1	12807		-50.00	Y		0	(NO PERSON)	DONATION
2025	11	4375	08/27/2025	CRP 1	12809		-500.00	Y		0	KIM PORTNER	DONATION
2025	11	4375	08/27/2025	CRP 1	12810		-50.00	Y		0	HOLLAND REEDER	DONATION
2025	11	4375	08/27/2025	CRP 1	12811		-25.00	Y		0	CATRINA CLAY	DONATION
2025	11	4375	08/27/2025	CRP 1	12812		-25.00	Y		0	BENJAMIN KIDD	DONATION
2025	11	4375	08/27/2025	CRP 1	12813		-50.00	Y		0	SETH KINCAID	DONATION
2025	11	4375	08/27/2025	CRP 1	12814		-25.00	Y		0	CRYSTAL STALLING	DONATION
2025	11	4375	08/27/2025	CRP 1	12815		-40.00	Y		0	CHANTELLE FARR	DONATION
2025	11	4371	08/26/2025	CRP 1	12801		-25.00	Y		0	ANTHONY TURNER	DONATION
2025	11	4371	08/26/2025	CRP 1	12802		-25.00	Y		0	JILL PRICE	DONATION
2025	11	4371	08/26/2025	CRP 1	12803		-50.00	Y		0	CHRISTOPHER CHURC	DONATION
2025	11	4371	08/26/2025	CRP 1	12804		-25.00	Y		0	WYATT ROSIEK	DONATION
2025	11	4370	08/26/2025	CRP 1	12778		-25.00	Y		0	KATHERINE MCFADDE	DONATION
2025	11	4370	08/26/2025	CRP 1	12779		-30.00	Y		0	(NO PERSON)	DONATION
2025	11	4370	08/26/2025	CRP 1	12780		-20.00	Y		0	JOHNATHAN WHITE	DONATION
2025	11	4370	08/26/2025	CRP 1	12781		-27.00	Y		0	(NO PERSON)	DONATION
2025	11	4370	08/26/2025	CRP 1	12784		-25.00	Y		0	MEDHA KASHYAPA	DONATION
2025	11	4370	08/26/2025	CRP 1	12785		-25.00	Y		0	AUTUMN BARTLETT	DONATION
2025	11	4370	08/26/2025	CRP 1	12786		-25.00	Y		0	CHRISTI WHITMAN	DONATION
2025	11	4370	08/26/2025	CRP 1	12787		-25.00	Y		0	WENDY MURPHY	DONATION
2025	11	4370	08/26/2025	CRP 1	12788		-50.00	Y		0	JONATHAN MCCASLIN	DONATION
2025	11	4370	08/26/2025	CRP 1	12789		-25.00	Y		0	TRACY KIMBROUGH	DONATION
2025	11	4370	08/26/2025	CRP 1	12790		-25.00	Y		0	KATHERINE MCFADDE	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	11	4370	08/26/2025	CRP 1	12791		-50.00	Y		0	BRYANT CALIXTO	DONATION
2025	11	4370	08/26/2025	CRP 1	12792		-25.00	Y		0	HEIDI PIERSON	DONATION
2025	11	4370	08/26/2025	CRP 1	12793		-25.00	Y		0	HANNAH MILLER	DONATION
2025	11	4370	08/26/2025	CRP 1	12794		-50.00	Y		0	DANIEL FONTENOT	DONATION
2025	11	4370	08/26/2025	CRP 1	12795		-50.00	Y		0	MARTINA MURRAY	DONATION
2025	11	4370	08/26/2025	CRP 1	12796		-100.00	Y		0	DANIEL FONTENOT	DONATION
2025	11	4370	08/26/2025	CRP 1	12797		-25.00	Y		0	TAWNY TAMEZ	DONATION
2025	11	4370	08/26/2025	CRP 1	12798		-75.00	Y		0	HEATHER STEWART	DONATION
2025	11	4370	08/26/2025	CRP 1	12799		-40.00	Y		0	ROGELIO DELACRUZ	DONATION
2025	11	4370	08/26/2025	CRP 1	12800		-20.00	Y		0	JACK DAMRON	DONATION
2025	11	4370	08/26/2025	CRP 1	12775		-25.00	Y		0	RAYMOND PLACINO	DONATION
2025	11	4370	08/26/2025	CRP 1	12776		-25.00	Y		0	ANDREW CARTER	DONATION
2025	11	4370	08/26/2025	CRP 1	12777		-25.00	Y		0	JOHN HERLOD	DONATION
2025	11	4369	08/26/2025	CRP 1	12761		-50.00	Y		0	(NO PERSON)	DONATION
2025	11	4369	08/26/2025	CRP 1	12762		-25.00	Y		0	MARTHA OLVERA	DONATION
2025	11	4369	08/26/2025	CRP 1	12763		-15.00	Y		0	CARRIE VILLASENOR	DONATION
2025	11	4369	08/26/2025	CRP 1	12764		-28.00	Y		0	CHRISTINA CHAPMAN	DONATION
2025	11	4369	08/26/2025	CRP 1	12767		-75.00	Y		0	SARA ADAMS	DONATION
2025	11	4369	08/26/2025	CRP 1	12768		-100.00	Y		0	KATHERINE BOWLER	DONATION
2025	11	4369	08/26/2025	CRP 1	12769		-25.00	Y		0	KATHY BEAHM	DONATION
2025	11	4369	08/26/2025	CRP 1	12770		-75.00	Y		0	(NO PERSON)	DONATION
2025	11	4369	08/26/2025	CRP 1	12771		-25.00	Y		0	DARCI VANOSDOL	DONATION
2025	11	4369	08/26/2025	CRP 1	12772		-25.00	Y		0	JACLYN CACCIATORE	DONATION
2025	11	4369	08/26/2025	CRP 1	12773		-50.00	Y		0	RAFAEL MENA	DONATION
2025	11	4369	08/26/2025	CRP 1	12774		-25.00	Y		0	JACOB GROVES	DONATION
2025	11	4352	08/20/2025	CRP 1	12741		-25.00	Y		0	STEVEN MASTERS	DONATION
2025	11	4352	08/20/2025	CRP 1	12742		-100.00	Y		0	AUTUMN DUNLAP	DONATION
2025	11	4352	08/20/2025	CRP 1	12743		-341.49	Y		0	AMERICAN ONLINE G	DONATION
2025	11	4352	08/20/2025	CRP 1	12744		-15.00	Y		0	ANGELA THIELE	DONATION
2025	11	4352	08/20/2025	CRP 1	12745		-70.00	Y		0	CYBER GRANTS SPV	DONATION
2025	11	4352	08/20/2025	CRP 1	12749		-25.00	Y		0	JERRY BIGGS	DONATION
2025	11	4352	08/20/2025	CRP 1	12750		-25.00	Y		0	EDWARD WRIGHT	DONATION
2025	11	4352	08/20/2025	CRP 1	12751		-25.00	Y		0	CARLEY SESSOM	DONATION
2025	11	4352	08/20/2025	CRP 1	12752		-25.00	Y		0	MEAGHAN BRUNSKILL	DONATION
2025	11	4352	08/20/2025	CRP 1	12753		-25.00	Y		0	ERIC SISSER	DONATION
2025	11	4352	08/20/2025	CRP 1	12754		-15.00	Y		0	MARK KIBBY	DONATION
2025	11	4346	08/19/2025	CRP 1	12734		-40.00	Y		0	VERONICA CARRILLO	DONATION
2025	11	4346	08/19/2025	CRP 1	12736		40.00	Y		0	VERONICA CARRILLO	DONATION
2025	11	4346	08/19/2025	CRP 1	12738		-100.00	Y		0	(NO PERSON)	DONATION
2025	11	4346	08/19/2025	CRP 1	12739		-50.00	Y		0	(NO PERSON)	DONATION
2025	11	4346	08/19/2025	CRP 1	12740		-25.00	Y		0	ROBERT BOVAIRD	DONATION
2025	11	4333	08/15/2025	CRP 1	12723		-15.00	Y		0	KUDDLES HOPKINS	DONATION
2025	11	4333	08/15/2025	CRP 1	12724		-100.00	Y		0	THOMAS THOMA	DONATION
2025	11	4333	08/15/2025	CRP 1	12725		-50.00	Y		0	JOSEPH MARTELLO	DONATION
2025	11	4333	08/15/2025	CRP 1	12726		-25.00	Y		0	CHARLES FINDLEY	DONATION
2025	11	4333	08/15/2025	CRP 1	12727		-25.00	Y		0	CONNER GRAYBEAL	DONATION
2025	11	4333	08/15/2025	CRP 1	12728		-100.00	Y		0	GREGORY STENZEL	DONATION
2025	11	4333	08/15/2025	CRP 1	12757		100.00	Y		0	GREGORY STENZEL	DONATION
2025	11	2815	08/19/2025	CRP 1	12729		-25.00	Y		0	ANTOINE TURNER	DONATION
2025	11	2815	08/19/2025	CRP 1	12730		-25.00	Y		0	ANDREW MARTIN	DONATION
2025	11	2815	08/19/2025	CRP 1	12731		-75.00	Y		0	DANIELA RIVERO	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	11	2815	08/19/2025	CRP 1	12732		-25.00	Y		0	SHENESSA ANTHONY	DONATION
2025	11	2815	08/19/2025	CRP 1	12733		-20.00	Y		0	(NO PERSON)	DONATION
2025	11	2807	08/14/2025	CRP 1	12720		-50.00	Y		0	JENNIFER KIEGLEY	DONATION
2025	11	2807	08/14/2025	CRP 1	12721		-25.00	Y		0	DONNA SIDES	DONATION
2025	11	2807	08/14/2025	CRP 1	12722		-25.00	Y		0	BENJAMIN DAVIS	DONATION
2025	11	2802	08/13/2025	CRP 1	12703		-25.00	Y		0	GLENNON DEROUSSE	DONATION
2025	11	2802	08/13/2025	CRP 1	12704		-25.00	Y		0	LAUREN BARTON	DONATION
2025	11	2802	08/13/2025	CRP 1	12705		-25.00	Y		0	ASHLEY TROXTELL	DONATION
2025	11	2802	08/13/2025	CRP 1	12706		-20.00	Y		0	KIMBERLY FRENTZ	DONATION
2025	11	2802	08/13/2025	CRP 1	12710		-25.00	Y		0	JAIVION MCMULLOUG	DONATION
2025	11	2802	08/13/2025	CRP 1	12711		-50.00	Y		0	DARIA MELTON	DONATION
2025	11	2802	08/13/2025	CRP 1	12712		-25.00	Y		0	JENNIFER FOSTER	DONATION
2025	11	2802	08/13/2025	CRP 1	12713		-50.00	Y		0	TIALYN FERREN	DONATION
2025	11	2802	08/13/2025	CRP 1	12714		-25.00	Y		0	GREGORY BOGGS	DONATION
2025	11	2802	08/13/2025	CRP 1	12715		-25.00	Y		0	AVRIL VEGA	DONATION
2025	11	2802	08/13/2025	CRP 1	12716		-25.00	Y		0	CARLA CARBIN	DONATION
2025	11	2802	08/13/2025	CRP 1	12717		-25.00	Y		0	ALEXANDRA GARRISO	DONATION
2025	11	2798	08/12/2025	CRP 1	12700		-25.00	Y		0	KARL CALLIER	DONATION
2025	11	2798	08/12/2025	CRP 1	12701		-75.00	Y		0	WILLIAM GEORGEN	DONATION
2025	11	2798	08/12/2025	CRP 1	12702		-15.00	Y		0	JESSICA TRUDEAU	DONATION
2025	11	2797	08/12/2025	CRP 1	12694		-100.00	Y		0	LEIGH LETCHMAN	DONATION
2025	11	2797	08/12/2025	CRP 1	12695		-15.00	Y		0	MADISON JOHNSON	DONATION
2025	11	2797	08/12/2025	CRP 1	12696		-25.00	Y		0	JACOB COLE	DONATION
2025	11	2797	08/12/2025	CRP 1	12697		-50.00	Y		0	NICOLE LEEFLANG	DONATION
2025	11	2797	08/12/2025	CRP 1	12698		-25.00	Y		0	KATIE JOHNSON	DONATION
2025	11	2797	08/12/2025	CRP 1	12699		-25.00	Y		0	LUCINA LANKFORD	DONATION
2025	11	2796	08/12/2025	CRP 1	12692		-20.00	Y		0	(NO PERSON)	DONATION
2025	11	2796	08/12/2025	CRP 1	12693		-25.00	Y		0	SHEIENNE JOYNER	DONATION
2025	11	2785	08/08/2025	CRP 1	12685		-80.00	Y		0	THE STIX ICEHOUSE	DONATION
2025	11	2785	08/08/2025	CRP 1	12686		-25.00	Y		0	PATRICIA RALEEH	DONATION
2025	11	2785	08/08/2025	CRP 1	12688		-50.00	Y		0	JESSICA HERRERA	DONATION
2025	11	2785	08/08/2025	CRP 1	12689		-25.00	Y		0	JILL MCFARLAND	DONATION
2025	11	2785	08/08/2025	CRP 1	12690		-25.00	Y		0	REBECCA GEDDES	DONATION
2025	11	2785	08/08/2025	CRP 1	12691		-25.00	Y		0	ALEXIS SALMON	DONATION
2025	11	2579	08/04/2025	GEN 1	RECLASS	DONATIONS	11,873.92	Y		0		DONATIONS
2025	11	1889	08/07/2025	CRP 1	12679		-25.00	Y		0	MOHAMMED AYAN	DONATION
2025	11	1889	08/07/2025	CRP 1	12680		-25.00	Y		0	VANDA CLARK	DONATION
2025	11	1889	08/07/2025	CRP 1	12681		-25.00	Y		0	VANDA CLARK	DONATION
2025	11	1889	08/07/2025	CRP 1	12682		-25.00	Y		0	LEANDRA BESHEA	DONATION
2025	11	1889	08/07/2025	CRP 1	12683		-15.00	Y		0	TAMMY LUCKETT	DONATION
2025	11	1889	08/07/2025	CRP 1	12684		-40.00	Y		0	NIKKI LITTMAN	DONATION
2025	11	1886	08/06/2025	CRP 1	12663		-25.00	Y		0	JULIE COOKE	DONATION
2025	11	1886	08/06/2025	CRP 1	12664		-25.00	Y		0	ASHLEY MOSELEY	DONATION
2025	11	1886	08/06/2025	CRP 1	12665		-40.00	Y		0	JENNIFEER GRENIER	DONATION
2025	11	1886	08/06/2025	CRP 1	12666		-17.00	Y		0	(NO PERSON)	DONATION
2025	11	1886	08/06/2025	CRP 1	12667		-100.00	Y		0	SUSANNE BARNEY	DONATION
2025	11	1886	08/06/2025	CRP 1	12668		-25.00	Y		0	JOHN LANDRUM	DONATION
2025	11	1886	08/06/2025	CRP 1	12669		-25.00	Y		0	JENNIFER BROWN	DONATION
2025	11	1886	08/06/2025	CRP 1	12670		-25.00	Y		0	GAVIN RAMOS	DONATION
2025	11	1886	08/06/2025	CRP 1	12671		-25.00	Y		0	JULIETTE ESTRELLA	DONATION
2025	11	1886	08/06/2025	CRP 1	12672		-25.00	Y		0	COLEMAN DUCKWORTH	DONATION

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2025	11	1886	08/06/2025	CRP 1	12673		-25.00	Y		0	JOSHUA MONTELONGO	DONATION
2025	11	1886	08/06/2025	CRP 1	12674		-25.00	Y		0	LEEAH HEASLETT	DONATION
2025	11	1886	08/06/2025	CRP 1	12675		-25.00	Y		0	GRACE GONZALEZ	DONATION
2025	11	1886	08/06/2025	CRP 1	12676		-25.00	Y		0	MICHIKO OBA	DONATION
2025	11	1886	08/06/2025	CRP 1	12677		-50.00	Y		0	RILEY OLSON	DONATION
2025	11	1880	08/05/2025	CRP 1	12659		-25.00	Y		0	EMMA GOTHERS	DONATION
2025	11	1880	08/05/2025	CRP 1	12660		-25.00	Y		0	MARLON SHELTON	DONATION
2025	11	1880	08/05/2025	CRP 1	12661		-25.00	Y		0	AUSTIN DANIEL	DONATION
2025	11	1879	08/05/2025	CRP 1	12649		-25.00	Y		0	JAMES HEMPHILL	DONATION
2025	11	1879	08/05/2025	CRP 1	12650		-25.00	Y		0	COLLIN WAY	DONATION
2025	11	1879	08/05/2025	CRP 1	12651		-74.00	Y		0	(NO PERSON)	DONATION
2025	11	1879	08/05/2025	CRP 1	12652		-25.00	Y		0	SANDRA KYLE	DONATION
2025	11	1879	08/05/2025	CRP 1	12653		-25.00	Y		0	JOSEPH REPETTO	DONATION
2025	11	1879	08/05/2025	CRP 1	12654		-50.00	Y		0	KATHRYN YOUNG	DONATION
2025	11	1879	08/05/2025	CRP 1	12655		-25.00	Y		0	ANAHI RAMIREZ	DONATION
2025	11	1879	08/05/2025	CRP 1	12656		-25.00	Y		0	SAVANNAH RATHKOPF	DONATION
2025	11	1879	08/05/2025	CRP 1	12657		-20.00	Y		0	STEPHANIE BERRY	DONATION
2025	11	1878	08/05/2025	CRP 1	12639		-25.00	Y		0	BUSBA WONGNAP API	DONATION
2025	11	1878	08/05/2025	CRP 1	12640		-25.00	Y		0	AMANDA BURNS	DONATION
2025	11	1878	08/05/2025	CRP 1	12641		-40.00	Y		0	(NO PERSON)	DONATION
2025	11	1878	08/05/2025	CRP 1	12642		-15.00	Y		0	TANISHA BROOMFIEL	DONATION
2025	11	1878	08/05/2025	CRP 1	12643		-100.00	Y		0	JESSIE MAURER	DONATION
2025	11	1878	08/05/2025	CRP 1	12644		-25.00	Y		0	CHERYL READ	DONATION
2025	11	1878	08/05/2025	CRP 1	12645		-25.00	Y		0	RYAN BROWN	DONATION
2025	11	1878	08/05/2025	CRP 1	12646		-25.00	Y		0	JACOB DOVER-SMITH	DONATION
2025	11	1878	08/05/2025	CRP 1	12647		-25.00	Y		0	MICHELLE WHEELER	DONATION
2025	11	1878	08/05/2025	CRP 1	12648		-25.00	Y		0	TRISTYN VILLARREA	DONATION
2025	11	1865	08/01/2025	CRP 1	12621		-50.00	Y		0	JESSICA KICK	DONATION
2025	11	1865	08/01/2025	CRP 1	12622		-100.00	Y		0	JAY RISER	DONATION
2025	11	1865	08/01/2025	CRP 1	12623		-25.00	Y		0	IVAN LARSEN	DONATION
2025	11	1865	08/01/2025	CRP 1	12626		-25.00	Y		0	JESSICA BEAZLEY	DONATION
2025	11	1865	08/01/2025	CRP 1	12627		-25.00	Y		0	MEREDITH RAY	DONATION
2025	11	1865	08/01/2025	CRP 1	12628		-100.00	Y		0	MICHAEL SINGH	DONATION
2025	11	1865	08/01/2025	CRP 1	12629		-25.00	Y		0	ASHLEY STANCELL	DONATION
2025	11	1865	08/01/2025	CRP 1	12630		-25.00	Y		0	JENNIFER REICHERT	DONATION
2025	11	1865	08/01/2025	CRP 1	12631		-25.00	Y		0	FUQIANG LIANG	DONATION
2025	11	1865	08/01/2025	CRP 1	12632		-25.00	Y		0	BRYAN MINICK	DONATION
2025	11	1865	08/01/2025	CRP 1	12633		-50.00	Y		0	JUDE BAYLEY	DONATION
2025	11	1865	08/01/2025	CRP 1	12634		-50.00	Y		0	DAYTEN NUTALL	DONATION
2025	11	1865	08/01/2025	CRP 1	12635		-50.00	Y		0	ANDREW SIKES	DONATION
2025	11	1865	08/01/2025	CRP 1	12636		-25.00	Y		0	TRACY BAINS	DONATION
2025	11	1865	08/01/2025	CRP 1	12637		-15.00	Y		0	MIGUEL ZAVALA	DONATION
2025	11	1865	08/01/2025	CRP 1	12638		-20.00	Y		0	CRYSTAL WILLIAMS	DONATION

Total Amount: 4,273.43

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

Total Amount:	4,273.43
Less RECLASS Journal 2579	11,873.92
Total Donations	(7,600.49)