

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	12	4461	09/30/2025	CRP 1	13091		-25.00	Y		0	PAISLEY GIBSON	DONATION
2025	12	4461	09/30/2025	CRP 1	13092		-25.00	Y		0	MICHAEL RYAN	DONATION
2025	12	4461	09/30/2025	CRP 1	13094		-100.00	Y		0	LATOYA GRADY	DONATION
2025	12	4461	09/30/2025	CRP 1	13095		-50.00	Y		0	PAISLEY GIBSON	DONATION
2025	12	4461	09/30/2025	CRP 1	13096		-50.00	Y		0	TALON ROSS	DONATION
2025	12	4461	09/30/2025	CRP 1	13097		-200.00	Y		0	AZADEH KHAKPOUR	DONATION
2025	12	4461	09/30/2025	CRP 1	13098		-25.00	Y		0	CAMERON NAPIER	DONATION
2025	12	4461	09/30/2025	CRP 1	13099		-25.00	Y		0	DONNA RICE	DONATION
2025	12	4461	09/30/2025	CRP 1	13100		-15.00	Y		0	KELLY MILES	DONATION
2025	12	4426	09/30/2025	CRP 1	13086		-25.00	Y		0	JEAN OGAN	DONATION
2025	12	4426	09/30/2025	CRP 1	13087		-50.00	Y		0	JONATHAN DUTTON	DONATION
2025	12	4426	09/30/2025	CRP 1	13088		-50.00	Y		0	CHRISTOPHER GONZA	DONATION
2025	12	4426	09/30/2025	CRP 1	13089		-50.00	Y		0	ALEXIS PADRON	DONATION
2025	12	4426	09/30/2025	CRP 1	13090		-50.00	Y		0	ELMARIE KUSEL	DONATION
2025	12	4425	09/26/2025	CRP 1	13081		-25.00	Y		0	DINAR SAYFIEV	DONATION
2025	12	4425	09/26/2025	CRP 1	13082		-50.00	Y		0	MADISON CHEATHAM	DONATION
2025	12	4425	09/26/2025	CRP 1	13083		-50.00	Y		0	JAMIE MOTAGUE	DONATION
2025	12	4425	09/26/2025	CRP 1	13084		-50.00	Y		0	TIMOTHY NEWSOME	DONATION
2025	12	4422	09/25/2025	CRP 1	13072		-250.88	Y		0	THE KROGER CO.	DONATION
2025	12	4422	09/25/2025	CRP 1	13073		-100.00	Y		0	BUDGET INN	DONATION
2025	12	4422	09/25/2025	CRP 1	13076		-50.00	Y		0	ROBIN CASHION	DONATION
2025	12	4422	09/25/2025	CRP 1	13077		-50.00	Y		0	TATAEVA NAZGUL	DONATION
2025	12	4422	09/25/2025	CRP 1	13078		-100.00	Y		0	LESLIE CHILDS	DONATION
2025	12	4422	09/25/2025	CRP 1	13079		-50.00	Y		0	ANURAG JAGOTA	DONATION
2025	12	4420	09/24/2025	CRP 1	13063		-25.00	Y		0	HAILEY SHEPPARD	DONATION
2025	12	4420	09/24/2025	CRP 1	13064		-30.00	Y		0	(NO PERSON)	DONATION
2025	12	4420	09/24/2025	CRP 1	13065		-50.00	Y		0	SALMA RODRIGUEZ	DONATION
2025	12	4420	09/24/2025	CRP 1	13066		-50.00	Y		0	MIA KAUFMAN	DONATION
2025	12	4420	09/24/2025	CRP 1	13067		-50.00	Y		0	BENTE WRIGHT	DONATION
2025	12	4420	09/24/2025	CRP 1	13068		-50.00	Y		0	GABRIELLE LAMBERT	DONATION
2025	12	4420	09/24/2025	CRP 1	13069		-50.00	Y		0	CHRISTINA BRADLEY	DONATION
2025	12	4420	09/24/2025	CRP 1	13070		-50.00	Y		0	VIJAYASREE KATRAG	DONATION
2025	12	4420	09/24/2025	CRP 1	13071		-51.00	Y		0	AMOL MESHE	DONATION
2025	12	4420	09/24/2025	CRP 1	13085		50.00	Y		0	JORDAN DAHLBERG	DONATION
2025	12	4090	09/23/2025	CRP 1	13062		-25.00	Y		0	ALEXIS BIBIANO	DONATION
2025	12	4089	09/23/2025	CRP 1	13054		-25.00	Y		0	DIANA STELLING-PA	DONATION
2025	12	4089	09/23/2025	CRP 1	13056		-50.00	Y		0	HARRISON COHAN	DONATION
2025	12	4089	09/23/2025	CRP 1	13057		-50.00	Y		0	SANDRA ROGERS	DONATION
2025	12	4089	09/23/2025	CRP 1	13058		-25.00	Y		0	EDUARDO BAUTISTA	DONATION
2025	12	4089	09/23/2025	CRP 1	13059		-30.00	Y		0	THOMAS KILMAN	DONATION
2025	12	4089	09/23/2025	CRP 1	13060		-15.00	Y		0	JAKEB VEST	DONATION
2025	12	4088	09/23/2025	CRP 1	13045		-15.00	Y		0	JESUS RIVERO	DONATION
2025	12	4088	09/23/2025	CRP 1	13046		-15.00	Y		0	ENRIQUE ROSALES	DONATION
2025	12	4088	09/23/2025	CRP 1	13047		-100.00	Y		0	TOYA CHESTERFIELD	DONATION
2025	12	4088	09/23/2025	CRP 1	13048		-50.00	Y		0	JOSE MEJIA	DONATION
2025	12	4088	09/23/2025	CRP 1	13049		-100.00	Y		0	NICK SANCHEZ	DONATION
2025	12	4088	09/23/2025	CRP 1	13050		-50.00	Y		0	MILAGROS MAGANA V	DONATION
2025	12	4088	09/23/2025	CRP 1	13051		-500.00	Y		0	KRISTA ALLEN	DONATION
2025	12	4088	09/23/2025	CRP 1	13052		-50.00	Y		0	KATHLEEN RICHTER	DONATION
2025	12	4088	09/23/2025	CRP 1	13053		-70.00	Y		0	BREANNA BONNER	DONATION
2025	12	4082	09/19/2025	CRP 1	13034		-20.00	Y		0	CYBER GRANTS SPV	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	12	4082	09/19/2025	CRP 1	13035		-90.00	Y		0	CYBER GRANTS SPV	DONATION
2025	12	4082	09/19/2025	CRP 1	13036		-50.00	Y		0	JARED DRUM	DONATION
2025	12	4082	09/19/2025	CRP 1	13037		-50.00	Y		0	STAPHANIE DEITS	DONATION
2025	12	4082	09/19/2025	CRP 1	13039		-100.00	Y		0	GEORGIA IZAGUIRRE	DONATION
2025	12	4082	09/19/2025	CRP 1	13040		-50.00	Y		0	ROBERT OBRIEN	DONATION
2025	12	4082	09/19/2025	CRP 1	13041		-50.00	Y		0	ARIANNA PITTS	DONATION
2025	12	4082	09/19/2025	CRP 1	13042		-50.00	Y		0	ALAN STUESSY	DONATION
2025	12	4082	09/19/2025	CRP 1	13043		-50.00	Y		0	ALLEXANDRIA WALTO	DONATION
2025	12	4082	09/19/2025	CRP 1	13044		-25.00	Y		0	MELISSA SUE CAFFR	DONATION
2025	12	4076	09/17/2025	CRP 1	13015		-15.00	Y		0	ANGELA THIELE	DONATION
2025	12	4076	09/17/2025	CRP 1	13016		-10,000.00	Y		0	H-E-B LP	DONATION
2025	12	4076	09/17/2025	CRP 1	13017		-173.32	Y		0	AMERICAN ONLINE G	DONATION
2025	12	4076	09/17/2025	CRP 1	13018		-100.00	Y		0	JUAN AVILA CERDA	DONATION
2025	12	4076	09/17/2025	CRP 1	13019		-50.00	Y		0	ROBERT MCMILLAN	DONATION
2025	12	4076	09/17/2025	CRP 1	13020		-1,500.00	Y		0	ASHLEY WEST	DONATION
2025	12	4076	09/17/2025	CRP 1	13021		-105.00	Y		0	AMOL MESHE	DONATION
2025	12	4076	09/17/2025	CRP 1	13022		-25.00	Y		0	MIKE CROSS	DONATION
2025	12	4076	09/17/2025	CRP 1	13023		-205.00	Y		0	REBECCA HORN	DONATION
2025	12	4076	09/17/2025	CRP 1	13024		-30.00	Y		0	ERIC SLOUGH	DONATION
2025	12	4076	09/17/2025	CRP 1	13025		-50.00	Y		0	FRANK DALAWY	DONATION
2025	12	4076	09/17/2025	CRP 1	13026		-50.00	Y		0	ALAINA BALL	DONATION
2025	12	4076	09/17/2025	CRP 1	13027		-50.00	Y		0	JILLIAN REED	DONATION
2025	12	4076	09/17/2025	CRP 1	13028		-50.00	Y		0	WILLISHA BELL	DONATION
2025	12	3227	09/18/2025	CRP 1	13029		-23.00	Y		0	(NO PERSON)	DONATION
2025	12	3227	09/18/2025	CRP 1	13030		-100.00	Y		0	JENNIFER QUEZADA	DONATION
2025	12	3227	09/18/2025	CRP 1	13031		-50.00	Y		0	SAMANTHA HUGHEY	DONATION
2025	12	3227	09/18/2025	CRP 1	13032		-50.00	Y		0	STEFFANIE PARKER	DONATION
2025	12	3227	09/18/2025	CRP 1	13033		-25.00	Y		0	THU NGUYEN	DONATION
2025	12	2734	09/16/2025	CRP 1	13014		-20.00	Y		0	(NO PERSON)	DONATION
2025	12	2733	09/16/2025	CRP 1	13010		-25.00	Y		0	JUSTIN WALKER	DONATION
2025	12	2733	09/16/2025	CRP 1	13011		-50.00	Y		0	CHRISTINA ALSTRIN	DONATION
2025	12	2733	09/16/2025	CRP 1	13012		-25.00	Y		0	MONICA DAILY	DONATION
2025	12	2733	09/16/2025	CRP 1	13013		-200.00	Y		0	BLAIR PERKINS	DONATION
2025	12	2732	09/16/2025	CRP 1	12995		-25.00	Y		0	MICHELLE OBIER	DONATION
2025	12	2732	09/16/2025	CRP 1	12996		-50.00	Y		0	BRIANA TOSTADO	DONATION
2025	12	2732	09/16/2025	CRP 1	12998		-50.00	Y		0	ANNA AMMERMAN	DONATION
2025	12	2732	09/16/2025	CRP 1	12999		-50.00	Y		0	JORDAN DAHLBERG	DONATION
2025	12	2732	09/16/2025	CRP 1	13000		-50.00	Y		0	ETHAN NEWELL	DONATION
2025	12	2732	09/16/2025	CRP 1	13001		-50.00	Y		0	MAMADOU BARRY	DONATION
2025	12	2732	09/16/2025	CRP 1	13002		-50.00	Y		0	STEVEN HUCKABY	DONATION
2025	12	2732	09/16/2025	CRP 1	13003		-50.00	Y		0	JAMAICA GREEN	DONATION
2025	12	2732	09/16/2025	CRP 1	13004		-50.00	Y		0	VINCENT MIGLIACCI	DONATION
2025	12	2732	09/16/2025	CRP 1	13005		-50.00	Y		0	PENELOPE HINKEL	DONATION
2025	12	2732	09/16/2025	CRP 1	13006		-25.00	Y		0	JASON VICKERY	DONATION
2025	12	2732	09/16/2025	CRP 1	13007		-25.00	Y		0	REGINAH PLANASCH	DONATION
2025	12	2732	09/16/2025	CRP 1	13008		-25.00	Y		0	SARAH ANDERSON	DONATION
2025	12	2732	09/16/2025	CRP 1	13009		-25.00	Y		0	RYAN FELIX	DONATION
2025	12	2731	09/16/2025	CRP 1	12980		-50.00	Y		0	KAITLYN WEBSTER	DONATION
2025	12	2731	09/16/2025	CRP 1	12981		-25.00	Y		0	JAMES BOND	DONATION
2025	12	2731	09/16/2025	CRP 1	12982		-25.00	Y		0	THOMAS JACOBSEN	DONATION
2025	12	2731	09/16/2025	CRP 1	12983		-50.00	Y		0	JOEL PADILLA	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	12	2731	09/16/2025	CRP 1	12984		-50.00	Y		0	KATE DOERR	DONATION
2025	12	2731	09/16/2025	CRP 1	12985		-50.00	Y		0	CAITLYN FAIRWEATH	DONATION
2025	12	2731	09/16/2025	CRP 1	12986		-50.00	Y		0	TONI THOMPSON	DONATION
2025	12	2731	09/16/2025	CRP 1	12987		-50.00	Y		0	MAHAK RIZVI	DONATION
2025	12	2731	09/16/2025	CRP 1	12988		-50.00	Y		0	SEAN FRITSCH	DONATION
2025	12	2731	09/16/2025	CRP 1	12989		-50.00	Y		0	ETHAN NEWELL	DONATION
2025	12	2731	09/16/2025	CRP 1	12990		-50.00	Y		0	SADIE FINCH	DONATION
2025	12	2731	09/16/2025	CRP 1	12991		-100.00	Y		0	ANNA SNAVELY	DONATION
2025	12	2731	09/16/2025	CRP 1	12992		-25.00	Y		0	KATY MAYO	DONATION
2025	12	2731	09/16/2025	CRP 1	12993		-25.00	Y		0	ANGEL TREVINO	DONATION
2025	12	2731	09/16/2025	CRP 1	12994		-25.00	Y		0	ASHLEY GARCIA	DONATION
2025	12	2730	09/12/2025	CRP 1	12964		-30.00	Y		0	JONAS REYES	DONATION
2025	12	2730	09/12/2025	CRP 1	12965		-50.00	Y		0	RYAN MIDGETTE	DONATION
2025	12	2730	09/12/2025	CRP 1	12966		-50.00	Y		0	STEFANIE BAUER	DONATION
2025	12	2730	09/12/2025	CRP 1	12967		-50.00	Y		0	JOSE GONZALEZ SIL	DONATION
2025	12	2730	09/12/2025	CRP 1	12968		-100.00	Y		0	KENDALL CONFER	DONATION
2025	12	2730	09/12/2025	CRP 1	12969		-50.00	Y		0	AILEEN COBURN	DONATION
2025	12	2730	09/12/2025	CRP 1	12970		-50.00	Y		0	AMBER AMBER	DONATION
2025	12	2730	09/12/2025	CRP 1	12971		-50.00	Y		0	JORI LEE	DONATION
2025	12	2730	09/12/2025	CRP 1	12972		-50.00	Y		0	JESUS CARILLO-VEL	DONATION
2025	12	2730	09/12/2025	CRP 1	12973		-50.00	Y		0	AM HARROD	DONATION
2025	12	2730	09/12/2025	CRP 1	12974		-50.00	Y		0	JARROD WILLIAMS	DONATION
2025	12	2730	09/12/2025	CRP 1	12975		-50.00	Y		0	JIMMY VARGAS	DONATION
2025	12	2730	09/12/2025	CRP 1	12976		-50.00	Y		0	JESSICA STRICKLAN	DONATION
2025	12	2730	09/12/2025	CRP 1	12977		-150.00	Y		0	ZODI RAGSDALE	DONATION
2025	12	2730	09/12/2025	CRP 1	12978		-25.00	Y		0	CATHY MILLIGER	DONATION
2025	12	2730	09/12/2025	CRP 1	12979		-25.00	Y		0	SARAH LAWTON	DONATION
2025	12	2261	09/11/2025	CRP 1	12955		-15.00	Y		0	RANGEL GALDINO	DONATION
2025	12	2261	09/11/2025	CRP 1	12960		-25.00	Y		0	REX MARSHALL	DONATION
2025	12	2261	09/11/2025	CRP 1	12961		-100.00	Y		0	LYUMILA CARTER	DONATION
2025	12	2261	09/11/2025	CRP 1	12962		-25.00	Y		0	LYDIA GOODROE	DONATION
2025	12	2258	09/10/2025	CRP 1	12943		-25.00	Y		0	DANIEL WICHMAN	DONATION
2025	12	2258	09/10/2025	CRP 1	12944		-41.00	Y		0	(NO PERSON)	DONATION
2025	12	2258	09/10/2025	CRP 1	12946		-25.00	Y		0	ATHENA VASTARDIS	DONATION
2025	12	2258	09/10/2025	CRP 1	12947		-100.00	Y		0	ROYA EETMINANIGHA	DONATION
2025	12	2258	09/10/2025	CRP 1	12948		-50.00	Y		0	SHANE TURNER	DONATION
2025	12	2258	09/10/2025	CRP 1	12949		-50.00	Y		0	FELIX RIVERA	DONATION
2025	12	2258	09/10/2025	CRP 1	12950		-50.00	Y		0	MICHELE ZAIDI	DONATION
2025	12	2258	09/10/2025	CRP 1	12951		-50.00	Y		0	JESUS DELACRUZ	DONATION
2025	12	2258	09/10/2025	CRP 1	12952		-100.00	Y		0	DIANE MCCARTY	DONATION
2025	12	2258	09/10/2025	CRP 1	12953		-100.00	Y		0	VISHAL PALVE	DONATION
2025	12	2258	09/10/2025	CRP 1	12954		-50.00	Y		0	RACHEL STOKES	DONATION
2025	12	2257	09/10/2025	CRP 1	12930		-50.00	Y		0	KALI ARRIOLA	DONATION
2025	12	2257	09/10/2025	CRP 1	12931		-50.00	Y		0	XAVIER MAXWELL	50
2025	12	2257	09/10/2025	CRP 1	12932		-25.00	Y		0	AUDREY LAINE	DONATION
2025	12	2257	09/10/2025	CRP 1	12933		-25.00	Y		0	HAROLD KELLER	DONATION
2025	12	2257	09/10/2025	CRP 1	12934		-50.00	Y		0	ASHLEY CLARK	DONATION
2025	12	2257	09/10/2025	CRP 1	12935		-50.00	Y		0	MELISSA FOUGHT	DONATION
2025	12	2257	09/10/2025	CRP 1	12936		-50.00	Y		0	STEVEN TURLEY	DONATION
2025	12	2257	09/10/2025	CRP 1	12937		-25.00	Y		0	DEVIN DEJONGH	DONATION
2025	12	2257	09/10/2025	CRP 1	12938		-25.00	Y		0	SHANTI NARAYAN	DONATION

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2025	12	2257	09/10/2025	CRP 1	12939		-50.00	Y		0	BLAKE LOVETT	DONATION
2025	12	2257	09/10/2025	CRP 1	12940		-100.00	Y		0	JENNIFER KIESENDA	DONATION
2025	12	2257	09/10/2025	CRP 1	12941		-50.00	Y		0	ABIGAIL BROWN	DONATION
2025	12	2257	09/10/2025	CRP 1	12942		-25.00	Y		0	296SHANNON ARNOLD	DONATION
2025	12	2256	09/10/2025	CRP 1	12920		-25.00	Y		0	JACKELINE CASTILL	DONATION
2025	12	2256	09/10/2025	CRP 1	12921		-50.00	Y		0	MARTA MILLER	DONATION
2025	12	2256	09/10/2025	CRP 1	12922		-25.00	Y		0	CRYSTAL VAN TINE	DONATION
2025	12	2256	09/10/2025	CRP 1	12923		-50.00	Y		0	JAYDUS KHOUNLAWOU	DONATION
2025	12	2256	09/10/2025	CRP 1	12924		-50.00	Y		0	SHELLEY WALTER	DONATION
2025	12	2256	09/10/2025	CRP 1	12925		-50.00	Y		0	ELIZABETH DELANEY	DONATION
2025	12	2256	09/10/2025	CRP 1	12926		-50.00	Y		0	STEVEN ELLIS	DONATION
2025	12	2256	09/10/2025	CRP 1	12927		-100.00	Y		0	GREGORY ALLEN FAR	DONATION
2025	12	2256	09/10/2025	CRP 1	12928		-200.00	Y		0	DIANE SEIMETZ	DONATION
2025	12	2256	09/10/2025	CRP 1	12929		-25.00	Y		0	KIMBERLY LACY GUF	DONATION
2025	12	2255	09/10/2025	CRP 1	12904		-16.00	Y		0	(NO PERSON)	DONATION
2025	12	2255	09/10/2025	CRP 1	12905		-200.00	Y		0	MARA ROSSATTY	DONATION
2025	12	2255	09/10/2025	CRP 1	12907		-25.00	Y		0	AMY HENDERSON	DONATION
2025	12	2255	09/10/2025	CRP 1	12908		-25.00	Y		0	ABIGAIL MEDINA	DONATION
2025	12	2255	09/10/2025	CRP 1	12909		-50.00	Y		0	DREW KOWATSKI	DONATION
2025	12	2255	09/10/2025	CRP 1	12910		-50.00	Y		0	CLINTON RUSSELL	DONATION
2025	12	2255	09/10/2025	CRP 1	12911		-50.00	Y		0	JAMES HEMPHILL	DONATION
2025	12	2255	09/10/2025	CRP 1	12912		-50.00	Y		0	KATHERINE SIPIORA	DONATION
2025	12	2255	09/10/2025	CRP 1	12913		-50.00	Y		0	SAMANTHA MUSICK	DONATION
2025	12	2255	09/10/2025	CRP 1	12914		-25.00	Y		0	KATHY NAUSCHUTZ	DONATION
2025	12	2255	09/10/2025	CRP 1	12915		-75.00	Y		0	ANDREW TANG	DONATION
2025	12	2255	09/10/2025	CRP 1	12916		-120.00	Y		0	FERNANDO RAMOS-AC	120
2025	12	2255	09/10/2025	CRP 1	12917		-15.00	Y		0	ESMERELDA GERMAN	DONATION
2025	12	2236	09/05/2025	CRP 1	12887		-25.00	Y		0	IVAN LARSEN	DONATION
2025	12	2236	09/05/2025	CRP 1	12888		-10.00	Y		0	JUDY METZ	DONATION
2025	12	2236	09/05/2025	CRP 1	12889		-25.00	Y		0	BARBRA WARREN	DONATION
2025	12	2236	09/05/2025	CRP 1	12890		-25.00	Y		0	TERESA MAY	DONATION
2025	12	2236	09/05/2025	CRP 1	12891		-50.00	Y		0	JUDY METZ	DONATION
2025	12	2236	09/05/2025	CRP 1	12892		-50.00	Y		0	JENNIFER FLORES	DONATION
2025	12	2236	09/05/2025	CRP 1	12893		-50.00	Y		0	VANESSA SOTOMAYER	DONATION
2025	12	2236	09/05/2025	CRP 1	12894		-50.00	Y		0	ELLIOTT HUSBAND	DONATION
2025	12	2236	09/05/2025	CRP 1	12895		-50.00	Y		0	HANNAH ELLIOTT	DONATION
2025	12	2236	09/05/2025	CRP 1	12896		-50.00	Y		0	RACIO PAGE	DONATION
2025	12	2236	09/05/2025	CRP 1	12897		-25.00	Y		0	KELLY PAPPAS	DONATION
2025	12	2236	09/05/2025	CRP 1	12898		-50.00	Y		0	BRETT HAIMA	DONATION
2025	12	2236	09/05/2025	CRP 1	12899		-25.00	Y		0	REX MARSHALL	DONATION
2025	12	2236	09/05/2025	CRP 1	12900		-25.00	Y		0	KIMILEE PELHAM	DONATION
2025	12	2236	09/05/2025	CRP 1	12901		-50.00	Y		0	MEGAN LAVONCHER	DONATION
2025	12	2236	09/05/2025	CRP 1	12902		-25.00	Y		0	JENNIFER STAVINOH	DONATION
2025	12	2236	09/05/2025	CRP 1	12903		-50.00	Y		0	GWENDOLYN GREEN	DONATION
2025	12	1852	09/08/2025	GEN 1	RECLASS	DONATIONS	11,437.00	Y		0		DONATIONS
2025	12	1297	09/04/2025	CRP 1	12882		-120.00	Y		0	ANON ANON	DONATION
2025	12	1297	09/04/2025	CRP 1	12883		-25.00	Y		0	FRANK CASTRO	DONATION
2025	12	1297	09/04/2025	CRP 1	12884		-25.00	Y		0	REBEKAH KUNZ	DONATION
2025	12	1297	09/04/2025	CRP 1	12885		-25.00	Y		0	ALAN BAHENA	DONATION
2025	12	1297	09/04/2025	CRP 1	12886		-25.00	Y		0	STEPHANIE MATTAR	DONATION
2025	12	984	09/03/2025	CRP 1	12879		-25.00	Y		0	SIENNA VEGA	DONATION

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	12	984	09/03/2025	CRP 1	12880		-100.00	Y		0	RICHARD COX	DONATION
2025	12	984	09/03/2025	CRP 1	12881		-300.00	Y		0	TIMOTHY FORTUNE	DONATION
2025	12	812	09/02/2025	CRP 1	12852		-25.00	Y		0	THOMAS SHOLLACK	DONATION
2025	12	812	09/02/2025	CRP 1	12853		-25.00	Y		0	STACIE NICKOLS	DONATION
2025	12	812	09/02/2025	CRP 1	12854		-25.00	Y		0	KEVIN KREPS	DONATION
2025	12	812	09/02/2025	CRP 1	12855		-8.00	Y		0	(NO PERSON)	DONATION
2025	12	812	09/02/2025	CRP 1	12856		-25.00	Y		0	JAMES ADAMS	DONATION
2025	12	812	09/02/2025	CRP 1	12857		-25.00	Y		0	CINDY ELLIS	DONATION
2025	12	812	09/02/2025	CRP 1	12858		-50.00	Y		0	AHMAD MUHANNA	DONATION
2025	12	812	09/02/2025	CRP 1	12859		-25.00	Y		0	STEPHANIE PITTMAN	DONATION
2025	12	812	09/02/2025	CRP 1	12860		-25.00	Y		0	ETHAN EVANS	DONATION
2025	12	812	09/02/2025	CRP 1	12861		-50.00	Y		0	SAMANTHA LANDRY	DONATION
2025	12	812	09/02/2025	CRP 1	12862		-25.00	Y		0	KOLTON EHLERT	DONATION
2025	12	812	09/02/2025	CRP 1	12863		-25.00	Y		0	JEREMY WEATHERAL	DONATION
2025	12	812	09/02/2025	CRP 1	12864		-50.00	Y		0	ERIK JORDAN	DONATION
2025	12	812	09/02/2025	CRP 1	12865		-25.00	Y		0	ALEXIS KENNEDY	DONATION
2025	12	812	09/02/2025	CRP 1	12866		-25.00	Y		0	KATHRYN BALTAU	DONATION
2025	12	812	09/02/2025	CRP 1	12867		-50.00	Y		0	ADAM SANCHEZ	DONATION
2025	12	812	09/02/2025	CRP 1	12868		-25.00	Y		0	JACK KUNDE	DONATION
2025	12	812	09/02/2025	CRP 1	12869		-20.00	Y		0	CHRISTINA GONZALE	DONATION
2025	12	812	09/02/2025	CRP 1	12870		-15.00	Y		0	DOUG MOSES	DONATION
2025	12	811	09/02/2025	CRP 1	12842		-100.00	Y		0	JESSIE MAURER	DONATION
2025	12	811	09/02/2025	CRP 1	12843		-25.00	Y		0	ALLISON PENTECOST	DONATION
2025	12	811	09/02/2025	CRP 1	12844		-25.00	Y		0	DANIELLE KWIATKOW	DONATION
2025	12	811	09/02/2025	CRP 1	12845		-25.00	Y		0	MARIA FLORES	DONATION
2025	12	811	09/02/2025	CRP 1	12846		-25.00	Y		0	PHOEBE WALTERS	DONATION
2025	12	811	09/02/2025	CRP 1	12847		-25.00	Y		0	CRISTEN SUAREZ	DONATION
2025	12	811	09/02/2025	CRP 1	12848		-25.00	Y		0	DAVID ROBINS	DONATION
2025	12	811	09/02/2025	CRP 1	12849		-25.00	Y		0	GABRIELLA MENUZIA	DONATION
2025	12	811	09/02/2025	CRP 1	12850		-50.00	Y		0	ROBERT EVANS	DONATION
2025	12	811	09/02/2025	CRP 1	12851		-25.00	Y		0	BRANDON PARKER-MA	DONATION
2025	12	511	09/02/2025	CRP 1	12871		-25.00	Y		0	KATHYRN LIGHTFOOT	DONATION
2025	12	511	09/02/2025	CRP 1	12872		-25.00	Y		0	SHARON GRECKO	DONATION
2025	12	511	09/02/2025	CRP 1	12873		-25.00	Y		0	SHAWNTEL WILLIAMS	DONATION
2025	12	511	09/02/2025	CRP 1	12874		-25.00	Y		0	MATTHEW THIBODEAU	DONATION
2025	12	511	09/02/2025	CRP 1	12875		-25.00	Y		0	ASHLEY HIOTT	DONATION

Total Amount: -12,296.20

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

Total Amount:	(12,296.20)
Less RECLASS Journal 1852	11,437.00
Total Donations	(23,733.20)