



TEXAS TECH UNIVERSITY  
HEALTH SCIENCES CENTER™

## **Holding Account Report**

**December 31, 2018**

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Amarillo  
December 31, 2018*

## **Fund 241033 / Account 230003**

<i>DEPOSIT DOCUMENT ID</i>	<i>CASH RECEIPT ID</i>	<i>DEPOSIT DATE</i>	<i>DEPOSIT DESCRIPTION</i>	<i>DEPOSIT AMOUNT</i>	<i>DEPOSITOR</i>
HA225514	1906298	12/13/18	NC AHD Salary Support Aug,Oct '18	\$ 16,666.66	C. Bashaw
HA225514	1906298	12/13/18	NC AHD Salary Support Sept '18	\$ 8,333.33	C. Bashaw
			<b>TOTAL</b>	<b>\$ 24,999.99</b>	
			<b>UNCLAIMED PROPERTY</b>		
			<b>TOTAL</b>	<b>\$ -</b>	
			<b>GRAND TOTAL</b>	<b>\$ 24,999.99</b>	

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Lubbock  
December 31, 2018*

## Fund 241033 / Account 230005

<u>DEPOSIT DOCUMENT ID</u>	<u>CASH RECEIPT ID</u>	<u>DEPOSIT DATE</u>	<u>DEPOSIT DESCRIPTION</u>	<u>DEPOSIT AMOUNT</u>	<u>DEPOSITOR</u>
HA221362	1902399	10/08/18	UMC Oct Shared Services	0.08	M. Kurlander
HA222098	1903041	12/14/18	N D White SECC Donation	200.00	R. Calcote
HA221133	1902121	12/14/18	Chapman Harvey SECC Donation	50.00	R. Calcote
HA225403	1906628	12/17/18	3938 Start-up fee and initial IRB fee	5,000.00	D. Adkins
HA226030	1907058	12/26/18	WT 12/19/18-US Army TTU04201810001	1,200.00	V. Villarreal
HA226027	1907182	12/27/18	Title V Feb 2018 pmt CON1705122	3,343.42	V. Villarreal
HA226027	1907182	12/27/18	US Army TTU04201810002	1,203.03	V. Villarreal
<b>TOTAL</b>				<b>\$ 10,996.53</b>	
 <b><u>UNCLAIMED PROPERTY</u></b>					
<b>TOTAL</b>				<b>\$ -</b>	
 <b>GRAND TOTAL</b>				<b>\$ 10,996.53</b>	

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Other Campus  
December 31, 2018*

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## Fund 241033 / Account 230006

<i>DEPOSIT DOCUMENT ID</i>	<i>CASH RECEIPT ID</i>	<i>DEPOSIT DATE</i>	<i>DEPOSIT DESCRIPTION</i>	<i>DEPOSIT AMOUNT</i>	<i>DEPOSITOR</i>
				<u>TOTAL</u>	<u>\$ -</u>
			<u>UNCLAIMED PROPERTY</u>		
				<u>TOTAL</u>	<u>\$ -</u>
				<u>GRAND TOTAL</u>	<u>\$ -</u>

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