



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

February 28, 2019

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Amarillo
February 28, 2019*

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
HA227579	1908443	01/25/19	NC AHD Salary Support Nov,Dec '18	\$ 16,666.66	C. Bashaw
				TOTAL	\$ 41,666.65
<u>UNCLAIMED PROPERTY</u>					
				TOTAL	\$ -
				GRAND TOTAL	\$ 41,666.65

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Lubbock
February 28, 2019*

Fund 241033 / Account 230005

<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>
HA221362	1902399	10/08/18	UMC Oct Shared Services	0.08	M. Kurlander
HA226030	1907058	12/26/18	WT 12/19/18-US Army TTU04201810001	1,200.00	V. Villarreal
HA226027	1907182	12/27/18	US Army TTU04201810002	1,203.03	V. Villarreal
HA226940	1908094	01/15/19	US Army TTU04201810003	1,204.55	V. Villarreal
TOTAL				\$ 3,607.66	
 <u>UNCLAIMED PROPERTY</u>					
TOTAL				\$ -	
 GRAND TOTAL				\$ 3,607.66	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

February 28, 2019

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>