



TEXAS TECH UNIVERSITY  
HEALTH SCIENCES CENTER™

## **Holding Account Report**

**April 30, 2019**

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Amarillo  
April 30, 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
HA230882	1911641	04/01/19	NC AHD Jan/Feb 2019	\$ 16,666.66	C. Bashaw
<b>TOTAL</b>				<b>\$ 58,333.31</b>	
<b><u>UNCLAIMED PROPERTY</u></b>					
<b>TOTAL</b>				<b>\$ -</b>	
<b>GRAND TOTAL</b>				<b>\$ 58,333.31</b>	

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

## Holding Account Report - Lubbock April 30, 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>
HA226030	1907058	12/26/18	US Army TTU04201810001	<b>1,200.00</b>	V. Villarreal
HA226027	1907182	12/27/18	US Army TTU04201810002	<b>1,203.03</b>	V. Villarreal
HA226940	1908094	01/15/19	US Army TTU04201810003	<b>1,204.55</b>	V. Villarreal
HA231039	1912298	04/09/19	Employee Indebtedness	<b>0.28</b>	J. Rittenhouse
HA232064	1913401	04/30/19	FMC Corporate	<b>1,000.00</b>	V. Villarreal
<b>TOTAL</b>				<b>\$ 4,607.86</b>	
<b><u>UNCLAIMED PROPERTY</u></b>					
HA229857	1910631	03/08/19	Unclaimed Property 2018	<b>\$ 162.00</b>	R. Aguilar
<b>TOTAL</b>				<b>\$ 162.00</b>	
<b>GRAND TOTAL</b>				<b>\$ 4,769.86</b>	

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Other Campus*

*April 30, 2019*

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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>
				<b>TOTAL</b>	
				\$ -	
			<b>UNCLAIMED PROPERTY</b>		
				<b>TOTAL</b>	
				\$ -	
				<b>GRAND TOTAL</b>	
				\$ -	

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