



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

July 31, 2019

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo

July 31, 2019

Fund 241033 / Account 230003

<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>
HA236639	1917610	07/24/19	Pedi Habersang Move Reimbursment	\$ 180.00	T. Zinck
			TOTAL	<u>\$ 180.00</u>	
			<u>UNCLAIMED PROPERTY</u>		
			TOTAL	<u>\$ -</u>	
			GRAND TOTAL	<u><u>\$ 180.00</u></u>	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Lubbock
July 31, 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>
HA235285	1916615	07/02/19	State of Mississippi Kelvin D. Arnold	14.00	R. Pena
HA235491	1916669	07/02/19	Dundar Grant	1,000.00	G. Dubec
HA235677	1916913	07/09/19	St Joseph Dr Ziekewilz Mile Reimb	36.32	V. Villarreal
HA235677	1916913	07/09/19	Glut1Deficiency Fdn Dr Ahmad grant	10,000.00	V. Villarreal
TOTAL				\$ 11,050.32	
<u>UNCLAIMED PROPERTY</u>					
HA229857	1910631	03/08/19	Unclaimed Property 2018	\$ 162.00	R. Aguilar
TOTAL				\$ 162.00	
GRAND TOTAL				\$ 11,212.32	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

July 31, 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>
				TOTAL	
				\$ -	
			<u>UNCLAIMED PROPERTY</u>		
				TOTAL	
				\$ -	
				GRAND TOTAL	
				\$ -	
