



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

January 31, 2020

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo January 31, 2020

Fund 241033 / Account 230003

<i>DEPOSIT</i> <u>DOCUMENT ID</u>	<i>CASH</i> <u>RECEIPT ID</u>	<i>DEPOSIT</i> <u>DATE</u>	<i>DEPOSIT</i> <u>DESCRIPTION</u>	<i>DEPOSIT</i> <u>AMOUNT</u>	<i>DEPOSITOR</i> <u>DEPOSITOR</u>
HA240595	2002518	11/06/19	Baylor Scott & White Dr Devyani	52,198.45	S. DeLosSantos
HA242935	2004843	01/14/20	Baylor Scott & White Grant	36,000.00	S. DeLosSantos
HA242942	2004752	01/14/20	Pedi Ama Badge Reimb - Hartfelder	12.00	T. Zinck
TOTAL				\$ 88,210.45	
<u>UNCLAIMED PROPERTY</u>					
TOTAL				\$ -	
GRAND TOTAL				\$ 88,210.45	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock January 31, 2020

Fund 241033 / Account 230005

<i>DEPOSIT</i> <u>DOCUMENT ID</u>	<i>CASH</i> <u>RECEIPT ID</u>	<i>DEPOSIT</i> <u>DATE</u>	<i>DEPOSIT</i> <u>DESCRIPTION</u>	<i>DEPOSIT</i> <u>AMOUNT</u>	<i>DEPOSITOR</i> <u>DEPOSITOR</u>
HA237542	1918755	08/19/19	MPIP Returned chk B Morse	20.00	R. Pena
JC012373	N/A	08/31/19	St. Joseph Health	4,100.00	J. Delgado
JC012431	N/A	09/27/19	Refund from Midway Ind Lawsuit	268.52	D. Bennett
JA20Q973	N/A	09/30/19	FY20 Welch Payment	65,000.00	J. Sorenson
HA239182	2001062	09/30/19	Dr. Kahathuduwa Grant Award	1,500.00	C. Costa
HA239761	2001723	10/16/19	State of Oklahoma	18.00	R. Baxter
HA240412	2002377	10/25/19	Leftover UTSW Rent Oct 2019	44.88	R. McWilliams
HA240491	2002479	10/28/19	Fresenius Payment	5,000.00	D. Bennett
HA240960	2002820	11/14/19	TMA Award Free Clinic	1,500.00	C. Furgerson
HA241116	2003123	11/21/19	Overpayment of Nov Utility Amount	44.88	R. Austin
HA241621	2003591	11/26/19	Fesenius Payment into Holding	5,000.00	D. Bennett
HA241661	2003622	12/06/19	FMC Corporate Wire	2,100.00	R. Pena
HA241661	2003622	12/06/19	FMC Corporate Wire	1,500.00	R. Pena
HA242043	2003996	12/16/19	Hurst WT	1,000.00	D. Bennett
HA242347	2004272	12/27/19	Dallas County Hospital Jan 2020 Rent	26,675.02	R. Austin
HA242365	2004324	12/30/19	Fresenius Payment	5,000.00	D. Bennett
HA242735	2004722	01/09/20	Hurst WT	1,000.00	D. Bennett
HA243698	2005693	01/31/20	DCHS February Rent & Utilities	26,675.02	R. Austin
TOTAL				\$ 146,446.32	
<u>UNCLAIMED PROPERTY</u>					
TOTAL				\$ -	
GRAND TOTAL				\$ 146,446.32	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

January 31, 2020

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	
				\$ -	
