



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

April 30, 2022

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo
April 30, 2022

Fund 241033 / Account 230003

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
TOTAL				\$ -	
UNCLAIMED PROPERTY					
TOTAL				\$ -	
GRAND TOTAL				\$ -	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock April 30, 2022

Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
JC014842	ARTA21	08-31-2021	2/18/20 MID 8885	\$ (10.75)	J. Delgado
JC014842	ARTA21	08-31-2021	6/17/20 MID 4882	\$ (101.85)	J. Delgado
JC014842	ARTA21	08-31-2021	4/27/20 MID 4882	\$ (185.60)	J. Delgado
JC014834	AJDX21	08-31-2021	WT 10/29- Treas 310	\$ (406.12)	R. Aguilar
JC014834	AJDX21	08-31-2021	WT 8/30- Treas 310	\$ (960.03)	R. Aguilar
JC014834	AJDX21	08-31-2021	WT 11/4- Treas 310	\$ (1,512.85)	J. Delgado
HA266319	2204307	01-10-2022	5604 American Medical Association C	\$ (30,000.00)	Luis Pasaret
HA268380	2206369	02-28-2022	21362C52 12/27 WT 015 Treas 310 Mis	\$ (720.99)	R. Aguilar
HA268380	2206369	02-28-2022	21362A34 12/27 WT 015 Treas 310 Mis	\$ (1,354.54)	R. Aguilar
HA268380	2206369	02-28-2022	21348C39 12/13/21 WT 015 Treas 310	\$ (3,503.94)	R. Aguilar
HA268380	2206369	02-28-2022	21348C40 12/13/21 WT 015 Treas 310	\$ (3,503.94)	R. Aguilar
HA268380	2206369	02-28-2022	2218C91 1/14 WT 015 Treas 310 Misc	\$ (8,582.92)	R. Aguilar
HA268551	2206547	03-15-2022	5647 El Paso port. LBK Coke CK Hold	\$ (244.23)	Jake Rittenhouse
HA268549	2206545	03-15-2022	3022 Moody Endowment Check# 170127	\$ (49,900.00)	Luis Pasaret
HA269872	2207785	04-18-2022	5673 Reimb DSHS-HP-C 213978T	\$ (112,500.00)	Dana Granger
HA270155	2208185	04-25-2022	0954520115FF TESS Research Foundati	\$ (25,000.00)	Luis Pasaret
HA270183	2208123	04-25-2022	5678 Reimb DSHS-HP-C 213978T	\$ (80,000.00)	Dana Granger
HA270217	2208234	04-27-2022	5679 Abbot Laboratories Ck# D031346	\$ (4,999.50)	Jake Rittenhouse
J3J22048		04-29-2022	Treasury 101036152699535	\$ (855.69)	TTU
J3J22048		04-29-2022	Treasury 101036152699534	\$ (1,931.11)	TTU
J3J22048		04-29-2022	Treasury 101036152699533	\$ (9,790.44)	TTU
J3J22048		04-29-2022	Treasury 101036153044424	\$ (10,067.07)	TTU

TOTAL \$ (346,131.57)

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ (346,131.57)

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

April 30, 2022

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>
HA270069	2207799	04-20-2022	5670958245 MARCH OF DIMES CK#12859	(5,000.00)	Anna Romero
TOTAL				<u>\$ (5,000.00)</u>	
<u>UNCLAIMED PROPERTY</u>					
TOTAL				<u>\$ -</u>	
GRAND TOTAL				<u><u>\$ (5,000.00)</u></u>	