



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

July 31, 2022

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - El Paso

July 31, 2022

Fund 241033 / Account 230004

<i>DEPOSIT</i>	<i>CASH</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	
<i>DOCUMENT ID</i>	<i>RECEIPT ID</i>	<i>DATE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>DEPOSITOR</i>

GRAND TOTAL \$ -

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock July 31, 2022

Fund 241033 / Account 230005

<u>DOCUMENT ID</u>	<u>RECEIPT ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DEPOSITOR</u>
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# 1701276	(49,900.00)	Luis Pasaret
HA271026	2208965	05-17-2022	5690 April Coke Check LBK to holdin	(1,528.50)	Jake Rittenhouse
HA271417	2209353	05-25-2022	5698 Memorial Donation for T McGove	(100.00)	Lindsey Young
HA272077	2210083	06-14-2022	5710 COKE REVENUE AMA MAY FY22 (Ho	(547.37)	Jake Rittenhouse
HA272456	2210486	06-24-2022	5717 Northwell Health Overpayment	(3,085.79)	Jake Rittenhouse
JA22X745	ALEP22	06-28-2022	HA272011 F 251020 - Ranger Study	(2,000.00)	Luis Pasaret
HA273336	2211372	07-19-2022	3060 COKE REVENUE AMA June FY22 Hol	(632.72)	Jake Rittenhouse
HA273336	2211372	07-19-2022	3060 COKE REVENUE LBK FY22 Holding	(1,745.68)	Jake Rittenhouse
HA274039	2212021	07-31-2022	22180A86 6/27 LE CMS Ctr Medicare S	(2.36)	R. Aguilar
J3J22064		07-31-2022	Trea PMT 101036152145950	(8,599.87)	R. Aguilar
J3J22064		07-31-2022	Trea PMT 101036152145951	(884.99)	R. Aguilar

GRAND TOTAL **\$(116,937.84)**

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

July 31, 2022

Fund 241033 / Account 230006

<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>
			5670958245 MARCH OF DIMES		
HA270069	2207799	04-20-2022	CK#12859	(5,000.00)	Anna Romero
HA272675	2210158	06-17-2022	NC May TIPP COMP 1	(585,219.73)	Wendy Thomas
HA273972	2211723	07-29-2022	NC June TIPP Comp 1 pmt	(198,505.47)	Wendy Thomas
			GRAND TOTAL	<u>\$ (788,725.20)</u>	