



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo

May 31, 2006

Account 7934 / 7066

<i>DEPOSIT DOCUMENT ID</i>	<i>DEPOSIT DATE</i>	<i>DEPOSIT DESCRIPTION</i>	<i>DEPOSIT AMOUNT</i>	<i>DEPOSITOR</i>
Various	Various	Bonnie J. Whittington Memorial Scholarship	1,180.00	T. Edwards
CRACTH2190550	04/28/06	Shannon Sabbar Scholarship	300.00	T. Edwards
TOTAL ACCOUNT BALANCE			<u>\$ 1,480.00</u>	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - El Paso

May 31, 2006

Account 7934 / 7067

DEPOSIT DOCUMENT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
CRACTH2187812	02/16/06	Novo Nordisk F7Trauma - Tyroch, Alan	10.61	D. Bender
CRACTH2187812	02/16/06	Novo Nordisk F7Trauma - Tyroch, Alan	1,500.00	D. Bender
CRACTH2188261	03/01/06	Omnicare McLean	6,500.00	D. Bender
CRACTH2188893	03/21/06	McKee Foundation	15,000.00	A. Melendez
CRACTH2191110	05/17/06	UBCC Grant - Susan G Komen Foundation	27,390.00	A. Melendez
TOTAL ACCOUNT BALANCE			\$ 50,400.61	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock

May 31, 2006

Account 7934 / 7068

DEPOSIT DOCUMENT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
Various	Various	Cleve Kirkland, M.D. Memorial fund in Opthamology	18,600.00	P. Dyess
Various	Various	Mary Ann Lubno Scholarship Endowment	1,725.00	P. Dyess
Various	Various	Dr. Shannon Holloway Memorial Fund	3,735.00	P. Dyess
CRACTH2184859	11/16/05	Current Medical Directions-Pain Mngmt Ck#3321	1,000.00	D. Jenkins
CRACTH2186605	01/13/06	Andrews Co. Hospital District - Permian Reg. Med. Cntr.	30.00	M. Craven
CRACTH2189076	03/27/06	Quintiles Columbia Evans	1,713.00	D. Bender
CRACTH1289826	04/14/06	Dr. Roongsritong Deposition	500.00	N. Condray
CRACTH2190100	04/21/06	Midland PA Clinic Funding	13,500,000.00	R. Aguilar
CRACTH2190316	04/24/06	Pathology Department DARS wire	201.42	M. Coshal
CRACTH2190762	05/10/06	Roongsritong Grant - Partners	2,100.00	D. Bender
CRACTH2190976	05/16/06	Anesthesiology	200.00	R. Moore
CRACTH2191159	05/19/06	Residency Program Support	1,000.00	M. Burns
CRACTH2191160	05/22/06	Cockings Educ Ctr Renovation - Anesthesiology	500.00	R. Moore
CRACTH2191345	05/25/06	Hicks Look, Listen & Learn - South Plains Fndtn Grant	8,275.00	P. Dyess
CRACTH2191346	05/25/06	Next Generation School Health - South Plns Fndtn Grant	7,000.00	P. Dyess
TOTAL FUND 7934 BALANCE			13,546,579.42	
OB Balance Due to UMC			4,592.00	
TOTAL 7068 BALANCE			<u>\$13,551,171.42</u>	