

Holding Account Report
January 31, 2024

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Holding Account Report / El Paso
January 31, 2024*

Fund 243298/Account 230004

<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>
RB041155	2305377	8/10/2023	1749198748 8/9 Cash found money	12.00	A. Codina
RB041356	2305453	8/22/2023	1759312505 08/23CASH BARAY0823	0.01	T. Ruiz-Hurtado
RB042420	2400803	10/23/2023	1749485680 10/23, CA, CASH RIVERA10	0.02	T. Ruiz-Hurtado
RB042419	2400802	10/23/2023	1749485677 10/23, CA, CASH MORALES1	0.02	T. Ruiz-Hurtado
RB042617	2401041	11/3/2023	9780339629 11/03, CA, 11124-SUR-Sep	500.00	A. Nunez
RB042758	2401176	11/10/2023	3138004193TC 11/10, WT, Wire	759.80	H. Quintero
RB042778	2401175	11/14/2023	1751970037 11/14, CA, CASH VILLASEN	0.02	T. Ruiz-Hurtado
RB043532	2402029	12/1/2023	3194423525TC 12/01, WT, PaySpan	0.19	E. Solorzano
RB043698	2402124	1/12/2024	0116594256TC 01/12, WT, Wire HHSC P	46,766.20	S. Stanchos
RB043725	2402190	1/16/2024	0128514332TC 01/16, WT, Wire HHSC P	6,804.49	S. Stanchos
RB043843	2402284	1/23/2024	9290284003 01/23, CA, 08488 Sur THO	23,606.00	A. Nunez
RB043638	2401908	1/11/2024	4270681536 01/11, CA, Cash American	1,500.00	O.Bustillos
				\$ 79,948.75	

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ 79,948.75