

Holding Account Report
June 30, 2024

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Holding Account Report / El Paso
 June 30, 2024*

Fund 243298/Account 230004

<i>DEPOSIT</i> <i>DOCUMENT ID</i>	<i>CASH</i> <i>RECEIPT ID</i>	<i>DEPOSIT</i> <i>DATE</i>	<i>DEPOSIT</i> <i>DESCRIPTION</i>	<i>DEPOSIT</i> <i>AMOUNT</i>	<i>DEPOSITOR</i>
RB042778	2401175	11/14/2023	1751970037 11/14, CA, CASH VILLASEN	0.02	T. Ruiz-Hurtado
RB043638	2401908	1/11/2024	4270681536 01/11, CA, Cash American	1,500.00	O.Bustillos
RB044235	2402689	2/8/2024	0393349671TC 02/08, WT, Wire SYNEOS	1,750.00	A. Codina
RB044186	2402598	2/9/2024	1761423406 02/09, CA, 010035642418	0.18	G.Alvara
RB044279	2402660	2/15/2024	4270274059 02/15, CA, CASH TANIA SI	0.01	T. Ruiz-Hurtado
RB044387	2402806	2/22/2024	4270938126 02/22, CA, 010035638600	0.04	G.Alvara
RB044737	2403188	3/14/2024	0730029791TC 03/14, WT, Wire HHSC P	1,618.83	S. Stanchos
RB044841	2403278	3/20/2024	9180993782 03/20, CA, Abbvie ck#400	20.75	B.Duarte
RB044880	2403215	3/22/2024	1766032066 03/22, CA, CASH VANESSA	0.16	T. Ruiz-Hurtado
RB045459	2403894	4/26/2024	1165564361TC 04/26, WT, HHSC Paymen	31,502.43	S. Stanchos
RB045475	2403928	4/29/2024	1179237602TC 04/29, WT, HHSC Paymen	64,251.37	S. Stanchos
RB046071	2404531	6/3/2024	1522767032TC 06/03, WT, HHSC Paymen	2,435.58	S. Stanchos
RB046128	2404616	6/3/2024	1553424661TC 06/03, WT, Researching	0.02	M. Marley
RB046306	2404733	6/14/2024	1655594795TC 06/14, WT, HHSC Paymen	50,379.79	S. Stanchos
RB046569	2404996	6/27/2024	1173001179FF 06/27, WT, 07877-PED-A	21,522.67	H. Heck
				\$ 174,981.85	

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ 174,981.85