

Holding Account Report
March 31, 2026

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

Holding Account Report / El Paso
March 31, 2026

Fund 243298/Account 230004

<i>DEPOSIT</i>	<i>CASH</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSITOR</i>
<i>DOCUMENT ID</i>	<i>RECEIPT ID</i>	<i>DATE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	
RA26G991	EGRD26	10-15-2025	CR2504460 F 183338 R11660464	9.22	G. Ramirez
RB054828	2601344	11-07-2025	3107283820TC 11/07, WT, HHS Payment	179.87	L. Escobedo
RB055358	2601842	12-22-2025	3537170310TC 12/22, WT, HHS Payment	167.14	L. Escobedo
RB056050	2602613	01-26-2026	0230522236TC 01/26, WT, HHS Payment	2,331.11	K. Palma
RB056128	2602601	02-06-2026	3290258452 02/06, CA, R11987434 PLI	198.00	A. Codina
RB056128	2602601	02-06-2026	3290258452 02/06, CA, R11987438 PLI	198.00	A. Codina
RB056247	2602728	02-12-2026	9370599837 02/12, CA, CHK#831096 Un	182.25	P. Gonzalez
RB056507	2603033	02-27-2026	0570347089TC 02/27, WT, Dompe US	750.00	K. Palma
RB056653	2603190	03-04-2026	0633380957TC 03/04, WT, VAFA TREAS	156.95	K. Palma
				4,172.54	

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ 4,172.54

Fund 833001 / Account 230004

<i>DEPOSIT</i>	<i>CASH</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSITOR</i>
<i>DOCUMENT ID</i>	<i>RECEIPT ID</i>	<i>DATE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	
				TOTAL \$ -	