

Holding Account Report
March 31, 2024

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Holding Account Report / El Paso
 March 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
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
RB044028	2402467	2/1/2024	0320511924TC 02/01, WT, Wire UT Sys	15,000.00	S. Stanchos
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
RB044591	2403006	3/5/2024	4290544920 03/05, CA, Cash/Check, C	696.00	C. Blessing
RB044725	2403164	3/13/2024	4270443670 03/13, CA, Doctors of th	5,850.00	C. Blessing
RB044725	2403164	3/13/2024	4270443676 03/13, CA, Doctors of th	975.75	A. Nunez
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
RB045012	2403425	3/26/2024	0799601086FF 03/26, WT, 07870-AN-Ja	340,939.21	A. Nunez
RB044978	2403393	3/28/2024	8490725624 03/28, CA, Professional	195.16	A. Hinojos
				\$ 369,058.16	

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ 369,058.16