

Holding Account Report
August 31, 2022

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

Holding Account Report / El Paso
August 31, 2022

Fund 243298/Account 230004

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
RB032911	2202461	2/24/2022	0551250412TC ACH CR MD ANDERON CANC	20,999.00	A. Peterson
RB033402	2202924	3/24/2022	0837660202TC CR LH PRI Drug Develop	1,900.00	A. Peterson
RB033579	2203104	4/12/2022	1021537127TC ACH CR LH PRI DRUG DEV	1,000.00	A. Peterson
RB035066	2204590	7/7/2022	2190304808 Stryker Endoscopy Paymen	325.00	K.Rodriguez
RB035613	2205159	08-24-2022	9180797367 09295 DELL VALLEY EMS/ H	250.00	G. Maldonado
RB035701	2205227	08-29-2022	9470977075 Clear Channel September,	500.00	F. Soule Fernandez
RB035817	2205301	08-30-2022	2425399986TC UT EL Paso	18,075.00	H. Quintero
RB035816	2205299	08-31-2022	2436901078TC EISAI INC ACH CREDIT	800.00	A. Peterson

\$ 43,849.00

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ 43,849.00