

Holding Account Report
April 30, 2026

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

Holding Account Report / El Paso
April 30, 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>	
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
RB056653	2603190	03-04-2026	0633380957TC 03/04, WT, VAFA TREAS	156.95	K. Palma
RB057334	2603846	04-02-2026	2301120092LB 04/02, CA, Unknown Pay	100.00	M. Gutierrez

2,935.07

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ 2,935.07

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 \$ -