

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2024 to 12/01/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$36,470.73

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/23/2022	Check 6505	Collin County Auditor Trust Fund 0000 -- Entities	(\$2.00)
01/12/2023	Void	Void 0000 -- Entities	\$2.00
05/16/2023	Check 6789	MICHAEL PIERRE 0000 -- Entities	(\$15.00)
12/06/2023	Check 6991	Prosper Isd 0000 -- P&W, O/C & ISD	(\$2.00)
01/09/2024	Check 7015	WMCI DALLAS III LLC, dba BEXLEY LAKE FOREST 0000 -- Entities	(\$75.00)
03/26/2024	Check 7081	Mid-America Apartments 0000 -- Entities	(\$75.00)
09/27/2024	Check 7238	Robertson County Constable Precinct 3 0000 -- Entities	(\$80.00)
10/15/2024	Check 7250	Dallas County Constable Precinct # 3 0000 -- Entities	(\$80.00)
10/24/2024	Check 7256	Grayson County Constable Pct 4 0000 -- Entities	(\$95.00)
10/24/2024	Check 7255	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
10/24/2024	Check 7253	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$89.58)
10/28/2024	Check 7264	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$4.00)
10/28/2024	Check 7263	Dallas County Constable #3 0000 -- Entities	(\$80.00)
10/28/2024	Check 7262	Denton County Constable Precinct 1 0000 -- Entities	(\$75.00)
10/28/2024	Check 7261	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
10/28/2024	Check 7260	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
10/28/2024	Check 7259	Dallas County Constable Precinct 1 0000 -- Entities	(\$80.00)
10/28/2024	Check 7258	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)

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10/28/2024	Check 7257	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$593.70)
10/28/2024	Check 100345	Collin County Treasurer Accounts	(\$25,567.30)
11/04/2024	Check 7267	OmniBase Services of Texas 0000 -- Entities	(\$96.00)
11/04/2024	Check 7266	Tarrant County Constable Precinct 5 0000 -- Entities	(\$150.00)
11/04/2024	Check 7265	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$294.30)
11/07/2024	Void	Void 0000 -- Entities	\$15.00
11/07/2024	Void	Void 0000 -- P&W, O/C & ISD	\$2.00
11/07/2024	Void	Void 0000 -- Entities	\$75.00
11/07/2024	Void	Void 0000 -- Entities	\$75.00
11/07/2024	Check 7271	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
11/07/2024	Check 7270	Collin County Auditor Trust Fund 0000 -- P&W, O/C & ISD	(\$2.00)
11/07/2024	Check 7269	Collin County Auditor Trust Fund 0000 -- Entities	(\$15.00)
11/07/2024	Check 7268	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
11/04/2024	Check 100415	Collin County Treasurer Accounts	(\$19,416.30)
11/14/2024	Check 7277	Dallas County Constable #3 0000 -- Entities	(\$80.00)
11/14/2024	Check 7276	Grayson County Constable Pct 4 0000 -- Entities	(\$95.00)
11/14/2024	Check 7274	OmniBase Services of Texas 0000 -- Entities	(\$142.81)
11/14/2024	Check 7273	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)
11/14/2024	Check 7272	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$521.10)
11/14/2024	Check 100504	Collin County Treasurer Accounts	(\$40,942.19)

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11/20/2024	Check 7279	Grayson County Constable Precinct 1 0000 -- Entities	(\$95.00)
11/20/2024	Check 100561	Collin County Treasurer Accounts	(\$43,397.81)
Total Number of Payments:		40	Total Payments: (\$132,394.09)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/29/2024	Deposit	Deposit Accounts	\$1,607.90
10/29/2024	Deposit	Deposit Accounts	\$769.30
10/30/2024	Deposit	Deposit Accounts	\$1,000.00
10/30/2024	Deposit	Deposit Accounts	\$1,031.00
10/30/2024	Deposit	Deposit Accounts	\$2,016.80
10/31/2024	Deposit	Deposit Accounts	\$2,150.00
10/31/2024	Deposit	Deposit Accounts	\$754.00
10/31/2024	Deposit	Deposit Accounts	\$1,399.00
10/31/2024	Deposit	Deposit Accounts	\$723.00
11/04/2024	Deposit	Deposit Accounts	\$823.00
11/04/2024	Deposit	Deposit Accounts	\$2,125.00
11/01/2024	Deposit	Deposit Accounts	\$310.00
11/01/2024	Deposit	Deposit Accounts	\$2,110.80
11/01/2024	Deposit	Deposit Accounts	\$2,361.00
11/01/2024	Deposit	Deposit Accounts	\$795.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/02/2024	Deposit	Deposit Accounts	\$633.00
11/03/2024	Deposit	Deposit Accounts	\$301.00
11/05/2024	Deposit	Deposit Accounts	\$711.00
11/05/2024	Deposit	Deposit Accounts	\$1,660.00
11/04/2024	Deposit	Deposit Accounts	\$2,733.00
11/04/2024	Deposit	Deposit Accounts	\$654.00
11/06/2024	Deposit	Deposit Accounts	\$501.00
11/06/2024	Deposit	Deposit Accounts	\$1,393.00
11/07/2024	Deposit	Deposit Accounts	\$927.00
11/07/2024	Deposit	Deposit Accounts	\$1,370.00
11/05/2024	Deposit	Deposit Accounts	\$1,185.00
11/05/2024	Deposit	Deposit Accounts	\$2,460.10
11/06/2024	Deposit	Deposit Accounts	\$2,520.00
11/06/2024	Deposit	Deposit Accounts	\$2,383.00
11/07/2024	Deposit	Deposit Accounts	\$2,456.00
11/07/2024	Deposit	Deposit Accounts	\$1,200.00
11/12/2024	Deposit	Deposit Accounts	\$1,349.00
11/12/2024	Deposit	Deposit Accounts	\$761.00
11/12/2024	Deposit	Deposit Accounts	\$6,144.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/12/2024	Deposit	Deposit Accounts	\$1,887.80
11/13/2024	Deposit	Deposit Accounts	\$471.00
11/13/2024	Deposit	Deposit Accounts	\$1,657.00
11/13/2024	Deposit	Deposit Accounts	\$4,756.00
11/14/2024	Deposit	Deposit 9701 -- State Fees Agency	\$15.00
11/14/2024	Deposit	Deposit Accounts	\$385.00
11/09/2024	Deposit	Deposit Accounts	\$852.00
11/10/2024	Deposit	Deposit Accounts	\$144.00
11/08/2024	Deposit	Deposit Accounts	\$1,386.00
11/11/2024	Deposit	Deposit Accounts	\$4,607.00
11/08/2024	Deposit	Deposit Accounts	\$4,849.20
11/08/2024	Deposit	Deposit Accounts	\$1,194.00
11/08/2024	Deposit	Deposit Accounts	\$3,080.00
11/11/2024	Deposit	Deposit Accounts	\$671.00
11/11/2024	Deposit	Deposit Accounts	\$1,305.00
11/11/2024	Deposit	Deposit Accounts	\$2,041.00
11/14/2024	Deposit	Deposit Accounts	\$2,276.60
11/15/2024	Deposit	Deposit Accounts	\$3,096.00
11/15/2024	Deposit	Deposit Accounts	\$592.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/15/2024	Deposit	Deposit Accounts	\$1,555.00
11/13/2024	Deposit	Deposit Accounts	\$3,314.00
11/14/2024	Deposit	Deposit Accounts	\$4,121.00
11/15/2024	Deposit	Deposit Accounts	\$1,974.00
11/16/2024	Deposit	Deposit Accounts	\$512.00
11/21/2024	Deposit	Deposit Accounts	\$144.00
11/21/2024	Deposit	Deposit Accounts	\$608.00
11/17/2024	Deposit	Deposit Accounts	\$241.00
11/19/2024	Deposit	Deposit Accounts	\$1,076.00
11/19/2024	Deposit	Deposit Accounts	\$2,030.00
11/18/2024	Deposit	Deposit Accounts	\$2,179.00
11/18/2024	Deposit	Deposit Accounts	\$3,648.00
11/20/2024	Deposit	Deposit Accounts	\$482.00
11/18/2024	Deposit	Deposit Accounts	\$1,959.00
11/18/2024	Deposit	Deposit Accounts	\$1,688.10
11/19/2024	Deposit	Deposit Accounts	\$2,883.00
11/19/2024	Deposit	Deposit Accounts	\$1,073.00
11/20/2024	Deposit	Deposit Accounts	\$2,593.00
11/20/2024	Deposit	Deposit Accounts	\$2,290.00

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11/21/2024	Deposit	Deposit Accounts	\$2,187.00
11/21/2024	Deposit	Deposit Accounts	\$3,075.00
11/22/2024	Deposit	Deposit 9001 -- General Fund	\$370.00
11/22/2024	Deposit	Deposit Accounts	\$1,657.00
11/22/2024	Deposit	Deposit Accounts	\$591.00
11/22/2024	Deposit	Deposit Accounts	\$2,237.00
11/23/2024	Deposit	Deposit Accounts	\$1,165.00
11/25/2024	Deposit	Deposit Accounts	\$1,946.70

Total Number of Deposits:	80	Total Deposits:	\$134,181.30
		Total Cleared Transactions:	\$1,787.21
		Ending Balance:	\$38,257.94