

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/2/2025 to 03/02/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$15,419.69

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/27/2024	Check 7236	Cooke County Constable Precinct 2 0000 -- Entities	(\$75.00)
12/17/2024	Check 7298	Hunt County Constable Pct 3 0000 -- Entities	(\$75.00)
01/13/2025	Check 7306	OmniBase Services of Texas 0000 -- Entities	(\$72.00)
01/22/2025	Check 7310	Dallas County Constable Precinct 4 0000 -- Entities	(\$80.00)
01/23/2025	Check 7312	Faith E. Jech 0000 -- Entities	(\$75.00)
01/28/2025	Check 7313	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
01/28/2025	Check 7314	OmniBase Services of Texas 0000 -- Entities	(\$50.64)
01/28/2025	Check 7315	Dallas County Constable Precinct 5 0000 -- Entities	(\$80.00)
01/28/2025	Check 7316	Dallas County Constable Precinct 4 0000 -- Entities	(\$80.00)
01/28/2025	Check 7317	Dallas County Constable Precinct 1 0000 -- Entities	(\$80.00)
01/28/2025	Check 7318	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)
01/28/2025	Check 7319	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$456.30)
02/03/2025	Check 7326	Dallas County Constable #3 0000 -- Entities	(\$80.00)
02/03/2025	Check 7324	OmniBase Services of Texas 0000 -- Entities	(\$81.30)
02/03/2025	Check 7323	Dallas County Constable Precinct 1 0000 -- Entities	(\$80.00)
02/03/2025	Check 7322	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
02/03/2025	Check 7321	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)
02/03/2025	Check 7320	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$576.30)

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02/03/2025	Check 101273	Collin County Treasurer Accounts	(\$26,105.05)
02/11/2025	Check 7330	OmniBase Services of Texas 0000 -- Entities	(\$59.28)
02/11/2025	Check 7329	Dallas County Constable Precinct 1 0000 -- Entities	(\$80.00)
02/11/2025	Check 7328	Dallas County Constable Precinct 1 0000 -- Entities	(\$80.00)
02/11/2025	Check 7327	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$451.50)
02/11/2025	Check 101410	Collin County Treasurer Accounts	(\$26,199.22)
02/18/2025	Check 7335	OmniBase Services of Texas 0000 -- Entities	(\$74.64)
02/18/2025	Check 7334	Dallas County Constable Precinct 5 0000 -- Entities	(\$160.00)
02/18/2025	Check 7331	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$777.60)
02/18/2025	Void	Void 0000 -- Entities	\$75.00
02/18/2025	Check 101512	Collin County Treasurer Accounts	(\$40,298.56)
02/25/2025	Check 101605	Collin County Treasurer Accounts	(\$35,077.10)
Total Number of Payments:		30	Total Payments: (\$131,539.49)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/29/2025	Deposit	Deposit Accounts	\$1,136.60
01/29/2025	Deposit	Deposit Accounts	\$2,025.60
01/30/2025	Deposit	Deposit Accounts	\$2,357.80
01/30/2025	Deposit	Deposit Accounts	\$665.05
01/31/2025	Deposit	Deposit Accounts	\$292.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/31/2025	Deposit	Deposit Accounts	\$835.40
01/30/2025	Deposit	Deposit Accounts	\$2,131.00
01/31/2025	Deposit	Deposit Accounts	\$1,256.00
01/31/2025	Deposit	Deposit Accounts	\$2,944.00
02/03/2025	Deposit	Deposit Accounts	\$136.00
02/03/2025	Deposit	Deposit Accounts	\$1,830.00
02/02/2025	Deposit	Deposit Accounts	\$385.00
02/03/2025	Deposit	Deposit Accounts	\$1,836.00
02/03/2025	Deposit	Deposit Accounts	\$2,673.10
02/04/2025	Deposit	Deposit Accounts	\$2,008.10
02/04/2025	Deposit	Deposit Accounts	\$789.00
02/04/2025	Deposit	Deposit Accounts	\$281.00
02/04/2025	Deposit	Deposit Accounts	\$874.00
02/05/2025	Deposit	Deposit Accounts	\$291.00
02/05/2025	Deposit	Deposit Accounts	\$3,402.80
02/05/2025	Deposit	Deposit Accounts	\$176.00
02/05/2025	Deposit	Deposit Accounts	\$268.00
02/06/2025	Deposit	Deposit Accounts	\$3,743.00
02/06/2025	Deposit	Deposit Accounts	\$360.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/06/2025	Deposit	Deposit Accounts	\$981.00
02/06/2025	Deposit	Deposit Accounts	\$1,004.00
02/08/2025	Deposit	Deposit Accounts	\$882.00
02/09/2025	Deposit	Deposit Accounts	\$1,142.00
02/10/2025	Deposit	Deposit Accounts	\$150.00
02/10/2025	Deposit	Deposit Accounts	\$1,196.60
02/07/2025	Deposit	Deposit Accounts	\$482.00
02/07/2025	Deposit	Deposit Accounts	\$1,816.00
02/07/2025	Deposit	Deposit Accounts	\$2,303.00
02/07/2025	Deposit	Deposit Accounts	\$1,231.00
02/11/2025	Deposit	Deposit Accounts	\$5,305.00
02/11/2025	Deposit	Deposit Accounts	\$628.00
02/11/2025	Deposit	Deposit Accounts	\$444.00
02/10/2025	Deposit	Deposit Accounts	\$3,278.10
02/10/2025	Deposit	Deposit Accounts	\$5,259.00
02/12/2025	Deposit	Deposit Accounts	\$244.00
02/12/2025	Deposit	Deposit Accounts	\$957.00
02/11/2025	Deposit	Deposit Accounts	\$2,435.60
02/12/2025	Deposit	Deposit Accounts	\$5,360.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/12/2025	Deposit	Deposit Accounts	\$3,627.40
02/13/2025	Deposit	Deposit Accounts	\$1,561.00
02/13/2025	Deposit	Deposit Accounts	\$1,091.00
02/13/2025	Deposit	Deposit Accounts	\$261.00
02/13/2025	Deposit	Deposit Accounts	\$688.00
02/14/2025	Deposit	Deposit Accounts	\$3,923.10
02/14/2025	Deposit	Deposit Accounts	\$1,047.00
02/14/2025	Deposit	Deposit Accounts	\$149.00
02/14/2025	Deposit	Deposit Accounts	\$1,837.00
02/17/2025	Deposit	Deposit Accounts	\$5,920.00
02/17/2025	Deposit	Deposit Accounts	\$803.00
02/17/2025	Deposit	Deposit Accounts	\$2,268.00
02/15/2025	Deposit	Deposit Accounts	\$360.00
02/16/2025	Deposit	Deposit Accounts	\$752.00
02/17/2025	Deposit	Deposit Accounts	\$462.00
02/18/2025	Deposit	Deposit Accounts	\$474.00
02/18/2025	Deposit	Deposit Accounts	\$1,026.00
02/19/2025	Deposit	Deposit Accounts	\$320.00
02/19/2025	Deposit	Deposit Accounts	\$1,216.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/18/2025	Deposit	Deposit Accounts	\$768.00
02/18/2025	Deposit	Deposit Accounts	\$2,509.80
02/19/2025	Deposit	Deposit Accounts	\$4,423.00
02/20/2025	Deposit	Deposit Accounts	\$2,965.00
02/20/2025	Deposit	Deposit Accounts	\$417.00
02/20/2025	Deposit	Deposit Accounts	\$1,091.00
02/21/2025	Deposit	Deposit Accounts	\$777.00
02/21/2025	Deposit	Deposit Accounts	\$659.00
02/21/2025	Deposit	Deposit Accounts	\$1,374.80
02/19/2025	Deposit	Deposit Accounts	\$2,719.60
02/20/2025	Deposit	Deposit Accounts	\$3,350.20
02/21/2025	Deposit	Deposit Accounts	\$1,885.60
02/22/2025	Deposit	Deposit Accounts	\$593.00
02/24/2025	Deposit	Deposit Accounts	\$4,009.90
02/23/2025	Deposit	Deposit Accounts	\$845.80
02/24/2025	Deposit	Deposit Accounts	\$2,294.00
02/24/2025	Deposit	Deposit Accounts	\$1,559.00
02/24/2025	Deposit	Deposit Accounts	\$2,642.50
02/25/2025	Deposit	Deposit Accounts	\$2,632.90

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02/25/2025	Deposit	Deposit Accounts	\$1,615.00
02/25/2025	Deposit	Deposit Accounts	\$478.00
02/25/2025	Deposit	Deposit Accounts	\$619.00
02/26/2025	Deposit	Deposit Accounts	\$1,084.00
02/26/2025	Deposit	Deposit Accounts	\$1,073.00
02/27/2025	Deposit	Deposit Accounts	\$176.00
Total Number of Deposits:		87	Total Deposits: \$138,142.35
			Total Cleared Transactions: \$6,602.86
			Ending Balance: \$22,022.55