

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2023 to 08/31/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$16,520.05

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/17/2022	Check 6602	Luoya Tu 0000 -- Entities	(\$185.00)
10/17/2022	Check 6601	Val Verde County Constable Pct 3 0000 -- Entities	(\$275.00)
12/12/2022	Check 6651	McKinney Pointe 0000 -- Entities	(\$185.00)
06/26/2023	Check 6831	Hunt County Constable # 1 0000 -- Entities	(\$75.00)
07/05/2023	Check 6840	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
07/11/2023	Check 6846	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
07/17/2023	Check 6850	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
07/18/2023	Check 6854	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
07/18/2023	Check 6856	Dallas County Constable Precinct 4 0000 -- Entities	(\$80.00)
07/26/2023	Check 6868	Melissa Isd 0000 -- P&W, O/C & ISD	(\$25.00)
07/26/2023	Check 6867	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
07/26/2023	Check 6866	Denton County Constable #6 0000 -- Entities	(\$75.00)
07/26/2023	Check 6865	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
07/26/2023	Check 6864	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$952.50)
07/26/2023	Check 6863	Denton County Constable 4 0000 -- Entities	(\$75.00)
07/26/2023	Check 6862	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$130.20)
07/26/2023	Check 6860	Dallas County Constable Precinct 5 0000 -- Entities	(\$80.00)
07/26/2023	Check 6858	Denton County Constable Precinct 1 0000 -- Entities	(\$75.00)

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07/26/2023	Check 6857	Kaufman County Constable Pct 4 0000 -- Entities	(\$100.00)
08/02/2023	Check 6879	Travis County Constable #5 0000 -- Entities	(\$240.00)
08/02/2023	Check 6878	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
08/02/2023	Check 6877	Fannin County Constable Pct 2 0000 -- Entities	(\$75.00)
08/02/2023	Check 6876	Johnson County Constable Pct 2 0000 -- Entities	(\$85.00)
08/02/2023	Check 6875	Johnson County Constable Pct 3 0000 -- Entities	(\$85.00)
08/02/2023	Check 6874	Jefferson County Constable PCT 7 0000 -- Entities	(\$75.00)
08/02/2023	Check 6873	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
08/02/2023	Check 6872	Abemathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$185.40)
08/02/2023	Check 6871	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$75.00)
08/02/2023	Check 6870	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$68.10)
08/02/2023	Check 6869	Denton County Constable Pct #2 0000 -- Entities	(\$150.00)
08/09/2023	Check 6889	Bexar County Constable Pct 3 0000 -- Entities	(\$85.00)
08/09/2023	Check 6888	Harris County Constable Pct 5 0000 -- Entities	(\$75.00)
08/09/2023	Check 6887	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
08/09/2023	Check 6886	Dallas County Constable #3 0000 -- Entities	(\$80.00)
08/09/2023	Check 6885	Travis County Constable Pct 2 0000 -- Entities	(\$80.00)
08/09/2023	Check 6884	Dallas County Constable #1 0000 -- Entities	(\$80.00)
08/09/2023	Check 6882	Dallas County Constable #3 0000 -- Entities	(\$80.00)

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08/09/2023	Check 6881	Grayson County Constable Pct.1 0000 -- Entities	(\$95.00)
08/09/2023	Check 6880	Denton County Constable #6 0000 -- Entities	(\$75.00)
08/09/2023	Check 6890	Dallas County Constable #1 0000 -- Entities	(\$80.00)
08/02/2023	Check 446162	Collin County Treasurer Accounts	(\$20,778.75)
08/15/2023	Check 6893	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
08/15/2023	Check 6892	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$382.50)
08/15/2023	Check 6891	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$562.50)
08/15/2023	Check 451324	Collin County Treasurer Accounts	(\$34,015.50)
08/22/2023	Check 6896	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$586.50)
08/22/2023	Check 6895	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$27.30)
08/24/2023	Void	Void 0000 -- Entities	\$185.00
08/24/2023	Void	Void 0000 -- Entities	\$185.00
08/24/2023	Void	Void 0000 -- Entities	\$275.00
08/22/2023	Check 456815	Collin County Treasurer Accounts	(\$21,448.01)
08/28/2023	Check 456575	Collin County Treasurer Accounts	(\$19,067.50)
Total Number of Payments:		52	Total Payments: (\$100,795.51)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/27/2023	Deposit	Deposit Accounts	\$1,012.10
07/27/2023	Deposit	Deposit Accounts	\$398.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/28/2023	Deposit	Deposit Accounts	\$798.00
07/28/2023	Deposit	Deposit Accounts	\$564.00
07/28/2023	Deposit	Deposit Accounts	\$842.00
07/29/2023	Deposit	Deposit Accounts	\$385.00
07/31/2023	Deposit	Deposit Accounts	\$573.80
07/31/2023	Deposit	Deposit Accounts	\$378.00
07/31/2023	Deposit	Deposit Accounts	\$1,569.00
07/30/2023	Deposit	Deposit Accounts	\$512.80
07/31/2023	Deposit	Deposit Accounts	\$1,287.00
08/01/2023	Deposit	Deposit Accounts	\$587.00
08/01/2023	Deposit	Deposit Accounts	\$967.00
08/01/2023	Deposit	Deposit Accounts	\$2,113.60
08/02/2023	Deposit	Deposit Accounts	\$1,203.00
08/02/2023	Deposit	Deposit Accounts	\$219.00
08/02/2023	Deposit	Deposit Accounts	\$783.00
08/04/2023	Deposit	Deposit Accounts	\$641.00
08/04/2023	Deposit	Deposit Accounts	\$775.00
08/03/2023	Deposit	Deposit 9001 -- General Fund	\$95.00
08/03/2023	Deposit	Deposit Accounts	\$624.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/03/2023	Deposit	Deposit Accounts	\$1,048.00
08/05/2023	Deposit	Deposit Accounts	\$385.00
08/06/2023	Deposit	Deposit Accounts	\$256.00
08/07/2023	Deposit	Deposit Accounts	\$1,139.00
08/07/2023	Deposit	Deposit Accounts	\$1,229.00
08/04/2023	Deposit	Deposit Accounts	\$672.00
08/04/2023	Deposit	Deposit Accounts	\$183.00
08/08/2023	Deposit	Deposit Accounts	\$1,379.00
08/09/2023	Deposit	Deposit 9001 -- General Fund	(\$120.00)
08/07/2023	Deposit	Deposit Accounts	\$425.00
08/07/2023	Deposit	Deposit Accounts	\$582.00
08/09/2023	Deposit	Deposit Accounts	\$384.00
08/09/2023	Deposit	Deposit Accounts	\$634.00
08/08/2023	Deposit	Deposit Accounts	\$136.00
08/08/2023	Deposit	Deposit Accounts	\$1,934.30
08/08/2023	Deposit	Deposit Accounts	\$697.00
08/10/2023	Deposit	Deposit Accounts	\$10.00
08/10/2023	Deposit	Deposit Accounts	\$1,003.00
08/09/2023	Deposit	Deposit Accounts	\$729.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/10/2023	Deposit	Deposit Accounts	\$2,133.00
08/11/2023	Deposit	Deposit Accounts	\$385.00
08/11/2023	Deposit	Deposit Accounts	\$474.00
08/11/2023	Deposit	Deposit Accounts	\$3,844.00
08/09/2023	Deposit	Deposit Accounts	\$2,697.60
08/10/2023	Deposit	Deposit Accounts	\$1,442.80
08/11/2023	Deposit	Deposit Accounts	\$1,996.20
08/03/2023	Deposit	Deposit Accounts	\$588.00
08/02/2023	Deposit	Deposit Accounts	\$1,626.00
08/15/2023	Deposit	Deposit Accounts	\$236.00
08/14/2023	Deposit	Deposit Accounts	\$436.00
08/14/2023	Deposit	Deposit Accounts	\$1,253.00
08/14/2023	Deposit	Deposit Accounts	\$2,801.00
08/15/2023	Deposit	Deposit Accounts	\$2,133.00
08/16/2023	Deposit	Deposit Accounts	(\$108.00)
08/13/2023	Deposit	Deposit Accounts	\$360.00
08/14/2023	Deposit	Deposit Accounts	\$1,205.01
08/15/2023	Deposit	Deposit Accounts	\$1,062.00
08/15/2023	Deposit	Deposit Accounts	\$324.00

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08/15/2023	Deposit	Deposit Accounts	\$893.00
08/16/2023	Deposit	Deposit Accounts	\$54.00
08/16/2023	Deposit	Deposit Accounts	\$383.30
08/16/2023	Deposit	Deposit Accounts	\$1,289.00
08/17/2023	Deposit	Deposit Accounts	\$435.00
08/17/2023	Deposit	Deposit Accounts	\$208.00
08/16/2023	Deposit	Deposit Accounts	\$1,028.30
08/17/2023	Deposit	Deposit Accounts	\$1,205.00
08/17/2023	Deposit	Deposit Accounts	\$2,391.20
08/18/2023	Deposit	Deposit Accounts	\$2,338.00
08/18/2023	Deposit	Deposit Accounts	\$278.00
08/18/2023	Deposit	Deposit Accounts	\$1,472.00
08/19/2023	Deposit	Deposit Accounts	\$256.00
08/18/2023	Deposit	Deposit Accounts	\$956.00
08/21/2023	Deposit	Deposit Accounts	\$753.00
08/21/2023	Deposit	Deposit Accounts	\$1,246.00
08/20/2023	Deposit	Deposit Accounts	\$417.00
08/21/2023	Deposit	Deposit Accounts	\$879.00
08/22/2023	Deposit	Deposit Accounts	\$653.00

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08/21/2023	Deposit	Deposit Accounts	\$1,867.80
08/22/2023	Deposit	Deposit Accounts	\$3,299.00
08/22/2023	Deposit	Deposit Accounts	\$946.40
08/23/2023	Deposit	Deposit Accounts	\$1,761.00
08/23/2023	Deposit	Deposit Accounts	\$610.00
08/23/2023	Deposit	Deposit Accounts	\$1,218.00
08/24/2023	Deposit	Deposit Accounts	\$205.00
08/24/2023	Deposit	Deposit Accounts	\$536.00
08/24/2023	Deposit	Deposit Accounts	\$1,235.00
08/24/2023	Deposit	Deposit Accounts	\$1,785.00
08/25/2023	Deposit	Deposit Accounts	\$712.80
08/25/2023	Deposit	Deposit Accounts	\$981.00
08/25/2023	Deposit	Deposit Accounts	\$1,062.00
08/25/2023	Deposit	Deposit Accounts	\$132.00
08/26/2023	Deposit	Deposit Accounts	\$319.80
08/27/2023	Deposit	Deposit Accounts	\$560.80
08/28/2023	Deposit	Deposit Accounts	\$683.00
08/28/2023	Deposit	Deposit Accounts	\$349.80
08/28/2023	Deposit	Deposit Accounts	\$1,159.30
08/28/2023	Deposit	Deposit Accounts	\$2,087.00

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Bank Account: 25 -- JP1 Fee Bank Account

08/29/2023	Deposit	Deposit Accounts	\$134.00
08/29/2023	Deposit	Deposit Accounts	\$921.00
08/30/2023	Deposit	Deposit 9001 -- General Fund	\$10.00

Total Number of Deposits:	101	Total Deposits:	\$93,631.71
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Total Cleared Transactions:	(\$7,163.80)
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Ending Balance:	\$9,356.25
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