

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2023 to 06/30/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$21,118.75

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/02/2023	Check 6778	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)
05/15/2023	Check 6784	Dallas County Constable Precinct 5 0000 -- Entities	(\$150.00)
05/16/2023	Check 6796	Dallas County Constable #4 0000 -- Entities	(\$150.00)
05/16/2023	Check 6790	Dallas County Constable Precinct 2 0000 -- Entities	(\$80.00)
05/23/2023	Check 6800	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
05/23/2023	Check 6797	The Gables of McKinney 0000 -- Entities	(\$75.00)
06/01/2023	Check 6805	McKinney Isd 0000 -- P&W, O/C & ISD	(\$97.50)
06/01/2023	Check 6804	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
06/01/2023	Check 6803	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$773.73)
06/01/2023	Check 6802	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$10.00)
06/01/2023	Check 6801	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$183.60)
06/01/2023	Check 422523	Collin County Treasurer Accounts	(\$20,666.67)
06/06/2023	Check 6810	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
06/06/2023	Check 6809	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$335.70)
06/06/2023	Check 6808	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$75.00)
06/06/2023	Check 6807	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$24.90)
06/06/2023	Check 6806	Tarrant County Constable Precinct 1 0000 -- Entities	(\$75.00)
06/13/2023	Check 6816	Travis County Constable PCT1 0000 -- Entities	(\$80.00)

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06/13/2023	Check 6814	OmniBase Services of Texas 0000 -- Entities	(\$84.00)
06/13/2023	Check 6813	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$987.01)
06/13/2023	Check 6811	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$64.80)
06/06/2023	Check 426784	Collin County Treasurer Accounts	(\$6,890.00)
06/13/2023	Check 426781	Collin County Treasurer Accounts	(\$23,458.59)
06/21/2023	Check 6823	Tarrant County Constable Pct 6 0000 -- Entities	(\$75.00)
06/21/2023	Check 6822	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
06/21/2023	Check 6821	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$414.70)
06/21/2023	Check 6820	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$111.60)
06/21/2023	Check 429799	Collin County Treasurer Accounts	(\$23,638.37)
06/26/2023	Check 432395	Collin County Treasurer Accounts	(\$16,293.20)
Total Number of Payments:		29	Total Payments: (\$95,036.37)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/26/2023	Deposit	Deposit Accounts	\$1,106.80
05/27/2023	Deposit	Deposit Accounts	\$526.00
05/30/2023	Deposit	Deposit Accounts	\$260.80
05/26/2023	Deposit	Deposit Accounts	\$930.00
05/28/2023	Deposit	Deposit Accounts	\$352.00
05/29/2023	Deposit	Deposit Accounts	\$216.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/30/2023	Deposit	Deposit Accounts	\$1,647.00
05/30/2023	Deposit	Deposit Accounts	\$1,692.30
05/31/2023	Deposit	Deposit Accounts	\$623.60
05/31/2023	Deposit	Deposit 9001 -- General Fund	\$36.00
05/31/2023	Deposit	Deposit Accounts	\$841.00
05/31/2023	Deposit	Deposit Accounts	\$1,099.90
06/01/2023	Deposit	Deposit Accounts	\$335.00
06/01/2023	Deposit	Deposit 9001 -- General Fund	\$20.00
06/01/2023	Deposit	Deposit Accounts	\$413.00
06/02/2023	Deposit	Deposit Accounts	\$471.00
06/02/2023	Deposit	Deposit Accounts	\$194.00
06/02/2023	Deposit	Deposit Accounts	\$1,452.00
06/05/2023	Deposit	Deposit Accounts	\$419.00
06/05/2023	Deposit	Deposit Accounts	\$1,078.00
06/05/2023	Deposit	Deposit Accounts	\$1,677.00
06/01/2023	Deposit	Deposit Accounts	\$1,840.60
06/02/2023	Deposit	Deposit Accounts	\$2,632.00
06/03/2023	Deposit	Deposit Accounts	\$325.00
06/04/2023	Deposit	Deposit Accounts	\$216.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/06/2023	Deposit	Deposit Accounts	\$320.00
06/06/2023	Deposit	Deposit Accounts	\$414.00
06/07/2023	Deposit	Deposit Accounts	\$290.00
06/07/2023	Deposit	Deposit Accounts	\$1,044.00
06/07/2023	Deposit	Deposit Accounts	\$656.00
06/07/2023	Deposit	Deposit Accounts	\$1,592.60
06/08/2023	Deposit	Deposit Accounts	\$1,141.80
06/09/2023	Deposit	Deposit Accounts	\$241.00
06/09/2023	Deposit	Deposit Accounts	\$414.00
06/06/2023	Deposit	Deposit Accounts	\$596.00
06/05/2023	Deposit	Deposit Accounts	\$849.00
06/08/2023	Deposit	Deposit Accounts	\$1,824.60
06/08/2023	Deposit	Deposit Accounts	\$1,190.00
06/09/2023	Deposit	Deposit Accounts	\$2,029.00
06/10/2023	Deposit	Deposit Accounts	\$186.80
06/09/2023	Deposit	Deposit Accounts	\$1,136.80
06/12/2023	Deposit	Deposit Accounts	\$4,150.00
06/12/2023	Deposit	Deposit Accounts	\$880.00
06/12/2023	Deposit	Deposit Accounts	\$515.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/12/2023	Deposit	Deposit Accounts	\$1,042.00
06/13/2023	Deposit	Deposit Accounts	\$465.00
06/13/2023	Deposit	Deposit Accounts	\$333.00
06/13/2023	Deposit	Deposit Accounts	\$1,297.00
06/11/2023	Deposit	Deposit Accounts	\$417.00
06/14/2023	Deposit	Deposit Accounts	\$145.00
06/14/2023	Deposit	Deposit Accounts	\$1,290.00
06/14/2023	Deposit	Deposit Accounts	\$1,310.80
06/15/2023	Deposit	Deposit Accounts	\$479.00
06/15/2023	Deposit	Deposit Accounts	\$414.00
06/13/2023	Deposit	Deposit Accounts	\$1,095.00
06/14/2023	Deposit	Deposit Accounts	\$1,000.00
06/15/2023	Deposit	Deposit Accounts	\$1,138.40
06/15/2023	Deposit	Deposit Accounts	\$2,971.00
06/16/2023	Deposit	Deposit Accounts	\$561.80
06/16/2023	Deposit	Deposit Accounts	\$100.00
06/16/2023	Deposit	Deposit Accounts	\$2,525.00
06/16/2023	Deposit	Deposit Accounts	\$2,396.87
06/18/2023	Deposit	Deposit Accounts	\$316.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/19/2023	Deposit	Deposit Accounts	\$140.00
06/19/2023	Deposit	Deposit Accounts	\$394.00
06/20/2023	Deposit	Deposit Accounts	\$258.00
06/20/2023	Deposit	Deposit Accounts	\$258.00
06/21/2023	Deposit	Deposit Accounts	\$855.00
06/21/2023	Deposit	Deposit Accounts	\$198.00
06/22/2023	Deposit	Deposit Accounts	\$160.00
06/22/2023	Deposit	Deposit Accounts	\$571.00
06/19/2023	Deposit	Deposit Accounts	\$1,805.00
06/19/2023	Deposit	Deposit Accounts	\$958.00
06/20/2023	Deposit	Deposit Accounts	\$2,308.60
06/20/2023	Deposit	Deposit Accounts	\$1,227.00
06/21/2023	Deposit	Deposit Accounts	\$462.00
06/21/2023	Deposit	Deposit Accounts	\$1,121.60
06/22/2023	Deposit	Deposit Accounts	\$2,948.00
06/23/2023	Deposit	Deposit Accounts	\$690.10
06/23/2023	Deposit	Deposit Accounts	\$339.00
06/23/2023	Deposit	Deposit Accounts	\$655.00
06/23/2023	Deposit	Deposit Accounts	\$1,025.00

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06/22/2023	Deposit	Deposit Accounts	\$607.00
06/24/2023	Deposit	Deposit Accounts	\$136.00
06/25/2023	Deposit	Deposit Accounts	\$276.00
06/26/2023	Deposit	Deposit Accounts	\$294.00
06/26/2023	Deposit	Deposit Accounts	\$310.00
06/26/2023	Deposit	Deposit 9001 -- General Fund	(\$75.00)
06/27/2023	Deposit	Deposit Accounts	\$199.00
06/27/2023	Deposit	Deposit Accounts	\$183.00
06/26/2023	Deposit	Deposit Accounts	\$1,766.50
06/26/2023	Deposit	Deposit Accounts	\$1,622.00
06/27/2023	Deposit	Deposit Accounts	\$282.00
06/27/2023	Deposit	Deposit Accounts	\$581.00
06/28/2023	Deposit	Deposit Accounts	\$492.00
06/28/2023	Deposit	Deposit Accounts	\$564.00
06/29/2023	Deposit	Deposit 9001 -- General Fund	\$180.00
07/07/2023	Deposit	Deposit 9001 -- General Fund	\$75.00

Total Number of Deposits: 98

Total Deposits: \$83,037.27

Total Cleared Transactions: (\$11,999.10)

Ending Balance: \$9,119.65