

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2023 to 10/01/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,356.25

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/09/2023	Check 6883	Dallas County Constable #4 0000 -- Entities	(\$80.00)
08/22/2023	Check 6900	Dallas County Constable #2 0000 -- Entities	(\$160.00)
08/22/2023	Check 6899	Denton County Constable #5 0000 -- Entities	(\$150.00)
08/22/2023	Check 6898	Kaufman County Constable PCT1 0000 -- Entities	(\$200.00)
08/22/2023	Check 6897	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
08/22/2023	Check 6894	Kaufman County Constable Pct 4 0000 -- Entities	(\$100.00)
08/24/2023	Check 6901	Luoya Tu 0000 -- Entities	(\$185.00)
08/28/2023	Check 6911	Dallas County Constable #5 0000 -- Entities	(\$80.00)
08/28/2023	Check 6910	Dallas County Constable #3 0000 -- Entities	(\$160.00)
08/28/2023	Check 6909	Denton County Constable #5 0000 -- Entities	(\$75.00)
08/28/2023	Check 6907	Grayson County Constable Pct 4 0000 -- Entities	(\$190.00)
08/28/2023	Check 6906	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
08/28/2023	Check 6905	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$639.90)
08/28/2023	Check 6904	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$75.60)
09/05/2023	Check 6918	Dallas County Constable #3 0000 -- Entities	(\$160.00)
09/05/2023	Check 6917	Bexar County Constable Pct 3 0000 -- Entities	(\$85.00)
09/05/2023	Check 6916	OmniBase Services of Texas 0000 -- Entities	(\$44.58)
09/05/2023	Check 6915	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$210.40)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2023 to 10/01/2023

Bank Account: 25 -- JP1 Fee Bank Account

09/05/2023	Check 6914	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$152.00)
09/05/2023	Check 6913	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$312.57)
09/05/2023	Check 6912	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
09/05/2023	Check 460085	Collin County Treasurer Accounts	(\$14,099.82)
09/20/2023	Check 6922	Grayson County Constable Pct. 2 0000 -- Entities	(\$95.00)
09/20/2023	Check 6921	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$683.70)
09/20/2023	Check 6919	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$30.00)
09/20/2023	Check 465441	Collin County Treasurer Accounts	(\$40,392.50)
09/26/2023	Check 468073	Collin County Treasurer Accounts	(\$23,115.40)

Total Number of Payments: 27 Total Payments: (\$81,629.47)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/31/2023	Deposit	Deposit Accounts	\$1,126.00
08/31/2023	Deposit	Deposit Accounts	\$578.00
08/30/2023	Deposit	Deposit Accounts	\$899.00
08/30/2023	Deposit	Deposit Accounts	\$1,290.00
08/29/2023	Deposit	Deposit Accounts	\$1,422.07
08/31/2023	Deposit	Deposit Accounts	\$1,238.00
08/31/2023	Deposit	Deposit Accounts	\$1,814.60
09/01/2023	Deposit	Deposit Accounts	\$400.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2023 to 10/01/2023

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
08/30/2023	Deposit	Deposit Accounts	\$472.00
09/02/2023	Deposit	Deposit Accounts	\$537.00
09/05/2023	Deposit	Deposit Accounts	\$471.00
09/05/2023	Deposit	Deposit Accounts	\$569.00
09/05/2023	Deposit	Deposit Accounts	\$1,236.00
09/05/2023	Deposit	Deposit Accounts	\$1,625.30
09/06/2023	Deposit	Deposit Accounts	\$129.00
09/06/2023	Deposit	Deposit Accounts	\$959.00
09/06/2023	Deposit	Deposit Accounts	\$852.00
09/06/2023	Deposit	Deposit Accounts	\$1,961.00
09/07/2023	Deposit	Deposit Accounts	\$421.00
09/07/2023	Deposit	Deposit Accounts	\$497.00
09/07/2023	Deposit	Deposit Accounts	\$1,485.00
09/07/2023	Deposit	Deposit Accounts	\$1,665.00
09/08/2023	Deposit	Deposit Accounts	\$1,417.30
09/08/2023	Deposit	Deposit Accounts	\$329.00
09/08/2023	Deposit	Deposit Accounts	\$903.00
09/08/2023	Deposit	Deposit Accounts	\$1,113.00
09/09/2023	Deposit	Deposit Accounts	\$382.80

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2023 to 10/01/2023

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
09/11/2023	Deposit	Deposit Accounts	\$216.00
09/11/2023	Deposit	Deposit Accounts	\$460.00
09/11/2023	Deposit	Deposit Accounts	\$2,540.00
09/11/2023	Deposit	Deposit Accounts	\$1,668.80
09/12/2023	Deposit	Deposit Accounts	\$333.00
09/12/2023	Deposit	Deposit Accounts	\$690.00
09/12/2023	Deposit	Deposit Accounts	\$2,305.60
09/12/2023	Deposit	Deposit Accounts	\$5,896.00
09/13/2023	Deposit	Deposit Accounts	\$165.00
09/13/2023	Deposit	Deposit Accounts	\$1,059.00
09/13/2023	Deposit	Deposit Accounts	\$600.00
09/13/2023	Deposit	Deposit Accounts	\$969.00
09/14/2023	Deposit	Deposit Accounts	\$814.60
09/14/2023	Deposit	Deposit Accounts	\$1,185.00
09/14/2023	Deposit	Deposit Accounts	\$2,193.00
09/15/2023	Deposit	Deposit Accounts	\$129.00
09/15/2023	Deposit	Deposit Accounts	\$655.00
09/15/2023	Deposit	Deposit Accounts	\$1,898.80
09/15/2023	Deposit	Deposit Accounts	\$756.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2023 to 10/01/2023

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
09/18/2023	Deposit	Deposit Accounts	\$508.00
09/18/2023	Deposit	Deposit Accounts	\$1,015.95
09/18/2023	Deposit	Deposit Accounts	\$3,024.00
09/18/2023	Deposit	Deposit Accounts	\$444.00
09/19/2023	Deposit	Deposit Accounts	\$1,378.00
09/19/2023	Deposit	Deposit Accounts	\$1,198.30
09/19/2023	Deposit	Deposit Accounts	\$1,915.00
09/19/2023	Deposit	Deposit Accounts	\$836.80
09/20/2023	Deposit	Deposit Accounts	\$489.00
09/20/2023	Deposit	Deposit Accounts	\$951.00
09/20/2023	Deposit	Deposit Accounts	\$1,239.00
09/22/2023	Deposit	Deposit Accounts	\$837.00
09/20/2023	Deposit	Deposit Accounts	\$1,603.00
09/21/2023	Deposit	Deposit Accounts	\$141.00
09/21/2023	Deposit	Deposit Accounts	\$544.00
09/21/2023	Deposit	Deposit Accounts	\$1,544.00
09/21/2023	Deposit	Deposit Accounts	\$1,576.50
09/22/2023	Deposit	Deposit Accounts	\$711.00
09/22/2023	Deposit	Deposit Accounts	\$2,101.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2023 to 10/01/2023

Bank Account: 25 -- JP1 Fee Bank Account

09/22/2023	Deposit	Deposit Accounts	\$2,263.20
09/24/2023	Deposit	Deposit Accounts	\$341.00
09/25/2023	Deposit	Deposit Accounts	\$1,240.30
09/25/2023	Deposit	Deposit Accounts	\$633.00
09/25/2023	Deposit	Deposit Accounts	\$786.00
09/25/2023	Deposit	Deposit Accounts	\$216.00
09/26/2023	Deposit	Deposit Accounts	\$595.00
09/26/2023	Deposit	Deposit Accounts	\$871.00
09/28/2023	Deposit	Deposit Accounts	\$368.00
09/27/2023	Deposit	Deposit 0000 -- Entities	\$80.00
09/26/2023	Deposit	Deposit Accounts	\$2,028.00
09/26/2023	Deposit	Deposit Accounts	\$2,222.00
09/27/2023	Deposit	Deposit Accounts	\$2,276.00

Total Number of Deposits:	78	Total Deposits:	\$86,301.92
----------------------------------	-----------	------------------------	--------------------

Total Cleared Transactions:	\$4,672.45
------------------------------------	-------------------

Ending Balance:	\$14,028.70
------------------------	--------------------