

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/2/2023 to 04/30/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,629.64

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/01/2023	Check 6718	Discovery at Craig Ranch 0000 -- Entities	(\$150.00)
03/27/2023	Check 6747	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
03/27/2023	Check 6746	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$219.30)
03/27/2023	Check 6744	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$261.54)
03/27/2023	Check 6743	Dallas County Constable Precinct 2 0000 -- Entities	(\$80.00)
04/03/2023	Check 6752	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
04/03/2023	Check 6751	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$170.40)
04/03/2023	Check 6749	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$283.80)
04/03/2023	Check 400959	Collin County Treasurer Accounts	(\$14,509.00)
04/11/2023	Check 6761	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
04/11/2023	Check 6760	Grayson County Constable Pct.1 0000 -- Entities	(\$95.00)
04/11/2023	Check 6759	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
04/11/2023	Check 6758	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$229.80)
04/11/2023	Check 6757	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$315.90)
04/11/2023	Check 402097	Collin County Treasurer Accounts	(\$11,193.00)
04/19/2023	Check 6762	Dallas County Constable Precinct 5 0000 -- Entities	(\$80.00)
04/19/2023	Check 405421	Collin County Treasurer Accounts	(\$21,390.00)
04/24/2023	Check 408612	Collin County Treasurer Accounts	(\$17,642.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/2/2023 to 04/30/2023

Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Payments: 18

Total Payments: (\$66,838.74)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/29/2023	Deposit	Deposit Accounts	\$612.00
03/30/2023	Deposit	Deposit Accounts	\$690.00
03/31/2023	Deposit	Deposit Accounts	\$273.00
03/30/2023	Deposit	Deposit Accounts	\$1,161.00
03/30/2023	Deposit	Deposit Accounts	\$660.05
03/29/2023	Deposit	Deposit Accounts	\$1,033.00
03/31/2023	Deposit	Deposit Accounts	\$100.00
03/31/2023	Deposit	Deposit Accounts	\$279.00
03/31/2023	Deposit	Deposit Accounts	\$2,005.40
04/01/2023	Deposit	Deposit Accounts	\$216.00
04/03/2023	Deposit	Deposit Accounts	\$485.00
04/03/2023	Deposit	Deposit Accounts	\$144.00
04/03/2023	Deposit	Deposit Accounts	\$946.10
04/03/2023	Deposit	Deposit Accounts	\$929.00
04/04/2023	Deposit	Deposit Accounts	\$1,235.00
04/04/2023	Deposit	Deposit Accounts	\$797.00
04/04/2023	Deposit	Deposit Accounts	\$696.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/2/2023 to 04/30/2023

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
04/04/2023	Deposit	Deposit Accounts	\$921.60
04/05/2023	Deposit	Deposit Accounts	\$256.00
04/05/2023	Deposit	Deposit Accounts	\$586.00
04/05/2023	Deposit	Deposit Accounts	\$696.00
04/05/2023	Deposit	Deposit Accounts	\$1,296.00
04/06/2023	Deposit	Deposit Accounts	\$402.10
04/06/2023	Deposit	Deposit Accounts	\$1,190.90
04/06/2023	Deposit	Deposit Accounts	\$648.00
04/07/2023	Deposit	Deposit Accounts	\$748.00
04/10/2023	Deposit	Deposit Accounts	\$415.00
04/10/2023	Deposit	Deposit Accounts	\$1,287.00
04/10/2023	Deposit	Deposit Accounts	\$4,553.00
04/11/2023	Deposit	Deposit Accounts	\$1,255.00
04/11/2023	Deposit	Deposit Accounts	\$886.00
04/11/2023	Deposit	Deposit Accounts	\$1,104.00
04/14/2023	Deposit	Deposit Accounts	\$1,449.00
04/12/2023	Deposit	Deposit Accounts	\$100.00
04/12/2023	Deposit	Deposit Accounts	\$806.00
04/12/2023	Deposit	Deposit Accounts	\$1,295.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/2/2023 to 04/30/2023

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
04/13/2023	Deposit	Deposit Accounts	\$338.00
04/13/2023	Deposit	Deposit Accounts	\$327.00
04/14/2023	Deposit	Deposit Accounts	\$589.00
04/14/2023	Deposit	Deposit Accounts	\$316.00
04/14/2023	Deposit	Deposit Accounts	\$894.00
04/13/2023	Deposit	Deposit Accounts	\$682.00
04/13/2023	Deposit	Deposit Accounts	\$338.00
04/13/2023	Deposit	Deposit Accounts	\$327.00
04/13/2023	Deposit	Deposit Accounts	\$1,511.00
04/12/2023	Deposit	Deposit Accounts	\$984.00
04/11/2023	Deposit	Deposit Accounts	\$1,421.80
04/10/2023	Deposit	Deposit Accounts	\$1,577.00
04/17/2023	Deposit	Deposit Accounts	\$550.00
04/17/2023	Deposit	Deposit Accounts	\$647.00
04/16/2023	Deposit	Deposit Accounts	\$256.00
04/15/2023	Deposit	Deposit Accounts	\$144.00
04/17/2023	Deposit	Deposit Accounts	\$698.00
04/17/2023	Deposit	Deposit Accounts	\$1,855.70
04/18/2023	Deposit	Deposit Accounts	\$1,020.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/2/2023 to 04/30/2023

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
04/18/2023	Deposit	Deposit Accounts	\$389.00
04/18/2023	Deposit	Deposit Accounts	\$2,613.00
04/18/2023	Deposit	Deposit Accounts	\$1,801.46
04/19/2023	Deposit	Deposit Accounts	\$129.00
04/19/2023	Deposit	Deposit Accounts	\$229.00
04/19/2023	Deposit	Deposit Accounts	\$1,311.00
04/19/2023	Deposit	Deposit Accounts	\$2,446.80
04/20/2023	Deposit	Deposit Accounts	\$427.00
04/20/2023	Deposit	Deposit Accounts	\$784.00
04/20/2023	Deposit	Deposit Accounts	\$1,839.60
04/21/2023	Deposit	Deposit Accounts	\$428.00
04/21/2023	Deposit	Deposit Accounts	\$835.80
04/21/2023	Deposit	Deposit Accounts	\$813.00
04/22/2023	Deposit	Deposit Accounts	\$426.80
04/24/2023	Deposit	Deposit Accounts	\$1,368.10
04/24/2023	Deposit	Deposit Accounts	\$377.00
04/24/2023	Deposit	Deposit Accounts	\$657.00
04/24/2023	Deposit	Deposit Accounts	\$1,686.00
04/23/2023	Deposit	Deposit Accounts	\$136.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/2/2023 to 04/30/2023

Bank Account: 25 -- JP1 Fee Bank Account

04/25/2023	Deposit	Deposit Accounts	\$240.00
04/25/2023	Deposit	Deposit Accounts	\$1,851.60
04/25/2023	Deposit	Deposit Accounts	\$1,188.00
04/26/2023	Deposit	Deposit Accounts	\$930.00
04/27/2023	Deposit	Deposit Accounts	\$129.00
04/08/2023	Deposit	Deposit Accounts	\$236.00
05/02/2023	Reversal	Reversal Accounts	(\$327.00)
05/02/2023	Reversal	Reversal Accounts	(\$338.00)
Total Number of Deposits:		82	
		Total Deposits:	\$69,238.81
		Total Cleared Transactions:	\$2,400.07
		Ending Balance:	\$12,029.71