

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2023 to 04/02/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$22,178.85

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/21/2022	Check 6643	Hunt County Constable Pct 3 0000 -- Entities	(\$75.00)
02/14/2023	Check 6709	El Paso County Constable Pct 4 0000 -- Entities	(\$170.00)
02/14/2023	Check 6704	Dallas County Constable Precinct 2 0000 -- Entities	(\$80.00)
02/20/2023	Check 6715	Travis County Constable #5 0000 -- Entities	(\$80.00)
02/20/2023	Check 6711	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
03/01/2023	Check 6726	Dallas County Constable #3 0000 -- Entities	(\$80.00)
03/01/2023	Check 6725	OmniBase Services of Texas 0000 -- Entities	(\$76.58)
03/01/2023	Check 6724	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$347.70)
03/01/2023	Check 6723	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$12.00)
03/01/2023	Check 6722	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$269.10)
03/01/2023	Check 6721	Denton County Constable Precinct 4 0000 -- Entities	(\$75.00)
03/01/2023	Check 6720	Dallas County Constable Precinct 4 0000 -- Entities	(\$80.00)
03/01/2023	Check 6719	Dallas County Constable Precinct 3 0000 -- Entities	(\$160.00)
03/01/2023	Check 6717	Cole Park Apartments 0000 -- Entities	(\$75.00)
03/01/2023	Check 6716	Tarrant County Constable Precinct 7 0000 -- Entities	(\$75.00)
03/01/2023	Check 387724	Collin County Treasurer Accounts	(\$25,373.42)
03/07/2023	Check 6727	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
03/08/2023	Check 6728	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)

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03/08/2023	Check 6729	U.S. Bank National Association 0000 -- Entities	(\$33.00)
03/08/2023	Check 6730	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
03/14/2023	Check 6735	Melissa Isd 0000 -- P&W, O/C & ISD	(\$4.00)
03/14/2023	Check 6734	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
03/14/2023	Check 6733	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$422.10)
03/14/2023	Check 6732	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$4.00)
03/14/2023	Check 6731	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$223.80)
03/14/2023	Check 391971	Collin County Treasurer Accounts	(\$19,601.50)
03/15/2023	Void	Void 0000 -- P&W, O/C & ISD	\$4.00
03/20/2023	Check 6742	Melissa Isd 0000 -- P&W, O/C & ISD	(\$4.00)
03/20/2023	Check 6741	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
03/20/2023	Check 6740	OmniBase Services of Texas 0000 -- Entities	(\$114.00)
03/20/2023	Check 6739	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$613.80)
03/20/2023	Check 6738	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$12.00)
03/20/2023	Check 6737	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$424.80)
03/20/2023	Check 6736	Shelley Hood 0000 -- Entities	(\$100.00)
03/20/2023	Check 394933	Collin County Treasurer Accounts	(\$21,867.20)
03/27/2023	Check 6745	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$54.00)
03/27/2023	Void	Void 0000 -- P&W, O/C & ISD	\$54.00
03/27/2023	Check 398091	Collin County Treasurer Accounts	(\$13,101.20)

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Total Number of Payments: 38

Total Payments: (\$83,918.20)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/24/2023	Deposit	Deposit Accounts	\$190.00
02/24/2023	Deposit	Deposit Accounts	\$442.80
02/25/2023	Deposit	Deposit Accounts	\$500.20
02/26/2023	Deposit	Deposit Accounts	\$305.10
02/27/2023	Deposit	Deposit Accounts	\$1,072.80
02/27/2023	Deposit	Deposit Accounts	\$1,577.00
02/28/2023	Deposit	Deposit Accounts	\$377.00
02/28/2023	Deposit	Deposit Accounts	\$325.10
02/28/2023	Deposit	Deposit Accounts	\$918.00
03/01/2023	Deposit	Deposit Accounts	\$150.00
03/01/2023	Deposit	Deposit Accounts	\$618.00
03/01/2023	Deposit	Deposit Accounts	\$1,231.00
03/01/2023	Deposit	Deposit Accounts	\$216.00
03/02/2023	Deposit	Deposit 9001 -- General Fund	\$5.00
03/02/2023	Deposit	Deposit Accounts	\$288.00
03/02/2023	Deposit	Deposit Accounts	\$632.00
03/03/2023	Deposit	Deposit Accounts	\$976.15

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Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/03/2023	Deposit	Deposit Accounts	\$431.00
03/03/2023	Deposit	Deposit Accounts	\$656.00
03/03/2023	Deposit	Deposit Accounts	\$827.10
03/02/2023	Deposit	Deposit Accounts	\$1,183.10
03/04/2023	Deposit	Deposit Accounts	\$144.00
03/05/2023	Deposit	Deposit Accounts	\$711.60
03/06/2023	Deposit	Deposit Accounts	\$417.00
03/06/2023	Deposit	Deposit Accounts	\$349.15
03/06/2023	Deposit	Deposit Accounts	\$709.00
03/07/2023	Deposit	Deposit Accounts	\$354.00
03/07/2023	Deposit	Deposit Accounts	\$174.00
03/08/2023	Deposit	Deposit Accounts	\$136.00
03/08/2023	Deposit	Deposit Accounts	\$384.00
03/09/2023	Deposit	Deposit Accounts	\$129.00
03/10/2023	Deposit	Deposit Accounts	\$503.00
03/08/2023	Deposit	Deposit Accounts	\$1,393.00
03/07/2023	Deposit	Deposit Accounts	\$166.00
03/09/2023	Deposit	Deposit Accounts	\$787.90
03/10/2023	Deposit	Deposit Accounts	\$1,638.80

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/08/2023	Deposit	Deposit Accounts	\$1,852.00
03/10/2023	Deposit	Deposit Accounts	\$1,615.00
03/09/2023	Deposit	Deposit Accounts	\$901.00
03/06/2023	Deposit	Deposit Accounts	\$941.60
03/13/2023	Deposit	Deposit Accounts	\$321.00
03/13/2023	Deposit	Deposit Accounts	\$600.80
03/13/2023	Deposit	Deposit Accounts	\$1,998.90
03/13/2023	Deposit	Deposit Accounts	\$2,517.00
03/14/2023	Deposit	Deposit Accounts	\$1,631.00
03/14/2023	Deposit	Deposit Accounts	\$570.00
03/14/2023	Deposit	Deposit Accounts	\$871.10
03/15/2023	Deposit	Deposit Accounts	\$258.00
03/15/2023	Deposit	Deposit Accounts	\$1,228.00
03/15/2023	Deposit	Deposit Accounts	\$2,333.00
03/15/2023	Deposit	Deposit Accounts	\$1,562.80
03/16/2023	Deposit	Deposit Accounts	\$1,608.40
03/16/2023	Deposit	Deposit Accounts	\$237.00
03/16/2023	Deposit	Deposit Accounts	\$753.00
03/16/2023	Deposit	Deposit Accounts	\$1,585.80

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Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/17/2023	Deposit	Deposit Accounts	\$858.10
03/17/2023	Deposit	Deposit Accounts	\$695.00
03/17/2023	Deposit	Deposit Accounts	\$1,651.90
03/17/2023	Deposit	Deposit Accounts	\$1,853.00
03/18/2023	Deposit	Deposit Accounts	\$352.00
03/19/2023	Deposit	Deposit Accounts	\$650.00
03/20/2023	Deposit	Deposit Accounts	\$258.00
03/20/2023	Deposit	Deposit Accounts	\$1,080.00
03/20/2023	Deposit	Deposit Accounts	\$668.00
03/21/2023	Deposit	Deposit Accounts	\$200.00
03/21/2023	Deposit	Deposit Accounts	\$974.10
03/21/2023	Deposit	Deposit Accounts	\$322.80
03/21/2023	Deposit	Deposit Accounts	\$1,401.00
03/22/2023	Deposit	Deposit Accounts	\$222.00
03/22/2023	Deposit	Deposit Accounts	\$337.00
03/22/2023	Deposit	Deposit Accounts	\$1,209.00
03/22/2023	Deposit	Deposit Accounts	\$554.10
03/23/2023	Deposit	Deposit Accounts	\$129.00
03/23/2023	Deposit	Deposit Accounts	\$375.00

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Bank Account: 25 -- JP1 Fee Bank Account

03/23/2023	Deposit	Deposit Accounts	\$1,877.00
03/23/2023	Deposit	Deposit Accounts	\$852.44
03/24/2023	Deposit	Deposit Accounts	\$779.80
03/24/2023	Deposit	Deposit Accounts	\$311.00
03/24/2023	Deposit	Deposit Accounts	\$556.00
03/24/2023	Deposit	Deposit Accounts	\$728.80
03/25/2023	Deposit	Deposit Accounts	\$216.00
03/26/2023	Deposit	Deposit Accounts	\$1,281.00
03/27/2023	Deposit	Deposit Accounts	\$216.95
03/27/2023	Deposit	Deposit Accounts	\$265.00
03/27/2023	Deposit	Deposit Accounts	\$575.00
03/27/2023	Deposit	Deposit Accounts	\$547.00
03/28/2023	Deposit	Deposit Accounts	\$129.00
03/28/2023	Deposit	Deposit Accounts	\$453.60
03/28/2023	Deposit	Deposit Accounts	\$2,194.00
03/28/2023	Deposit	Deposit Accounts	\$1,379.20
03/29/2023	Deposit	Deposit Accounts	\$209.00
03/29/2023	Deposit	Deposit Accounts	\$515.00
03/30/2023	Deposit	Deposit Accounts	\$190.00

Total Number of Deposits: 93

Total Deposits: \$71,368.99

Total Cleared Transactions: (\$12,549.21)

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Page 7 of 8

Account Reconciliation Report

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Date Range: 2/28/2023 to 04/02/2023

Bank Account: 25 -- JP1 Fee Bank Account

Ending Balance: \$9,629.64