

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2023 to 05/31/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$12,029.71

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/27/2023	Check 6748	Johnson County Constable Pct 2 0000 -- Entities	(\$85.00)
04/03/2023	Check 6750	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$23.00)
04/11/2023	Check 6756	Hunt County Constable Pct. 1 0000 -- Entities	(\$75.00)
04/11/2023	Check 6755	WMCI DALLAS III LLC, dba BEXLEY LAKE FOREST 0000 -- Entities	(\$75.00)
04/11/2023	Check 6754	WMCI DALLAS III LLC, dba BEXLEY LAKE FOREST 0000 -- Entities	(\$75.00)
04/11/2023	Check 6753	Tom Mboya Odhiambo 0000 -- Entities	(\$5.00)
04/19/2023	Check 6767	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
04/19/2023	Check 6766	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
04/19/2023	Check 6765	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$115.80)
04/19/2023	Check 6764	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
04/19/2023	Check 6763	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$321.00)
04/24/2023	Check 6773	Grayson County Constable Pct.1 0000 -- Entities	(\$95.00)
04/24/2023	Check 6772	OmniBase Services of Texas 0000 -- Entities	(\$93.06)
04/24/2023	Check 6771	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$1,039.20)
04/24/2023	Check 6770	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$113.10)
04/24/2023	Check 6769	Dallas County Constable Precinct 5 0000 -- Entities	(\$160.00)
04/24/2023	Check 6768	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
05/02/2023	Check 6782	OmniBase Services of Texas 0000 -- Entities	(\$66.00)

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05/02/2023	Check 6781	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$853.50)
05/02/2023	Check 6780	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
05/02/2023	Check 6779	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$162.30)
05/02/2023	Check 6777	Dallas County Constable Precinct 4 0000 -- Entities	(\$220.00)
05/02/2023	Check 6776	Tarrant County Constable Precinct 3 0000 -- Entities	(\$75.00)
05/02/2023	Check 6775	Denton County Constable Precinct 5 0000 -- Entities	(\$225.00)
05/02/2023	Check 6774	Cole Park Apartments 0000 -- Entities	(\$150.00)
05/05/2023	Void	Void 0000 -- Entities	\$85.00
05/02/2023	Check 413165	Collin County Treasurer Accounts	(\$18,854.70)
05/15/2023	Check 6788	Tarrant County Constable Pct . 8 0000 -- Entities	(\$75.00)
05/15/2023	Check 6787	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
05/15/2023	Check 6786	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$307.80)
05/15/2023	Check 6785	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$38.10)
05/15/2023	Check 6783	Sumit Katyal 0000 -- Entities	(\$10.00)
05/16/2023	Check 6795	Tarrant County Constable Pct . 8 0000 -- Entities	(\$75.00)
05/16/2023	Check 6794	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
05/16/2023	Check 6793	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$149.70)
05/16/2023	Check 6792	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
05/16/2023	Check 6791	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$56.10)

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05/15/2023	Check 416771	Collin County Treasurer Accounts	(\$17,072.35)
05/23/2023	Check 6799	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$495.60)
05/23/2023	Check 6798	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$40.80)
05/16/2023	Check 417287	Collin County Treasurer Accounts	(\$23,416.00)
05/31/2023	Void	Void 0000 -- Entities	\$75.00
05/23/2023	Check 419298	Collin County Treasurer Accounts	(\$16,743.33)
Total Number of Payments:		43	Total Payments: (\$81,447.44)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/26/2023	Deposit	Deposit Accounts	\$1,267.00
04/27/2023	Deposit	Deposit Accounts	\$1,904.00
04/26/2023	Deposit	Deposit Accounts	\$2,148.00
04/27/2023	Deposit	Deposit Accounts	\$1,832.90
04/28/2023	Deposit	Deposit Accounts	\$432.10
04/28/2023	Deposit	Deposit Accounts	\$778.00
04/28/2023	Deposit	Deposit Accounts	\$2,333.00
04/28/2023	Deposit	Deposit Accounts	\$687.00
05/01/2023	Deposit	Deposit Accounts	\$241.00
05/01/2023	Deposit	Deposit Accounts	\$1,555.00
04/30/2023	Deposit	Deposit Accounts	\$317.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/01/2023	Deposit	Deposit Accounts	\$1,545.10
05/02/2023	Deposit	Deposit Accounts	\$252.15
05/02/2023	Deposit	Deposit Accounts	\$896.00
05/02/2023	Deposit	Deposit Accounts	\$784.00
05/03/2023	Deposit	Deposit Accounts	\$1,948.00
05/03/2023	Deposit	Deposit Accounts	\$886.00
05/01/2023	Deposit	Deposit Accounts	\$573.00
05/02/2023	Deposit	Deposit Accounts	\$405.00
05/03/2023	Deposit	Deposit Accounts	\$632.00
05/03/2023	Deposit	Deposit Accounts	\$765.00
05/04/2023	Deposit	Deposit Accounts	\$387.00
05/04/2023	Deposit	Deposit Accounts	\$921.00
05/04/2023	Deposit	Deposit Accounts	\$954.00
05/04/2023	Deposit	Deposit Accounts	\$2,187.80
05/05/2023	Deposit	Deposit Accounts	\$470.00
05/05/2023	Deposit	Deposit Accounts	\$402.00
05/05/2023	Deposit	Deposit Accounts	\$373.00
05/06/2023	Deposit	Deposit Accounts	\$582.00
05/10/2023	Deposit	Deposit Accounts	\$409.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/10/2023	Deposit	Deposit Accounts	\$3,024.00
05/11/2023	Deposit	Deposit Accounts	\$504.00
05/12/2023	Deposit	Deposit Accounts	\$1,076.10
05/05/2023	Deposit	Deposit Accounts	\$1,421.20
05/08/2023	Deposit	Deposit Accounts	\$772.00
05/08/2023	Deposit	Deposit Accounts	\$558.00
05/08/2023	Deposit	Deposit Accounts	\$1,956.80
05/13/2023	Deposit	Deposit Accounts	\$352.00
05/12/2023	Deposit	Deposit Accounts	\$2,197.00
05/12/2023	Deposit	Deposit Accounts	\$529.00
05/12/2023	Deposit	Deposit Accounts	\$499.00
05/11/2023	Deposit	Deposit Accounts	\$2,803.00
05/11/2023	Deposit	Deposit Accounts	\$155.00
05/11/2023	Deposit	Deposit Accounts	\$655.00
05/10/2023	Deposit	Deposit Accounts	\$30.00
05/10/2023	Deposit	Deposit Accounts	\$1,968.00
05/09/2023	Deposit	Deposit Accounts	\$1,618.90
05/09/2023	Deposit	Deposit Accounts	\$2,043.00
05/09/2023	Deposit	Deposit Accounts	\$1,261.00

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05/09/2023	Deposit	Deposit Accounts	\$894.00
05/08/2023	Deposit	Deposit Accounts	\$504.00
05/19/2023	Deposit	Deposit Accounts	\$429.00
05/19/2023	Deposit	Deposit Accounts	\$520.00
05/15/2023	Deposit	Deposit Accounts	\$393.00
05/15/2023	Deposit	Deposit Accounts	\$425.00
05/15/2023	Deposit	Deposit Accounts	\$703.00
05/15/2023	Deposit	Deposit Accounts	\$574.00
05/16/2023	Deposit	Deposit Accounts	\$360.00
05/16/2023	Deposit	Deposit Accounts	\$397.00
05/16/2023	Deposit	Deposit Accounts	\$579.00
05/14/2023	Deposit	Deposit Accounts	\$544.00
05/17/2023	Deposit	Deposit Accounts	\$690.00
05/17/2023	Deposit	Deposit Accounts	\$924.80
05/17/2023	Deposit	Deposit Accounts	\$1,139.00
05/18/2023	Deposit	Deposit Accounts	\$1,369.00
05/19/2023	Deposit	Deposit Accounts	\$1,613.40
05/17/2023	Deposit	Deposit Accounts	\$352.80
05/20/2023	Deposit	Deposit Accounts	\$1,818.90

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05/19/2023	Deposit	Deposit Accounts	\$2,272.00
05/16/2023	Deposit	Deposit Accounts	\$2,221.60
05/18/2023	Deposit	Deposit Accounts	\$129.00
05/18/2023	Deposit	Deposit Accounts	\$215.13
05/18/2023	Deposit	Deposit Accounts	\$1,131.00
05/23/2023	Deposit	Deposit Accounts	\$696.00
05/23/2023	Deposit	Deposit Accounts	\$641.10
05/22/2023	Deposit	Deposit Accounts	\$326.00
05/22/2023	Deposit	Deposit Accounts	\$884.00
05/22/2023	Deposit	Deposit Accounts	\$794.00
05/22/2023	Deposit	Deposit Accounts	\$2,850.00
05/23/2023	Deposit	Deposit Accounts	\$920.00
05/24/2023	Deposit	Deposit Accounts	\$1,319.00
05/24/2023	Deposit	Deposit Accounts	\$1,650.00
05/24/2023	Deposit	Deposit Accounts	\$1,123.00
05/25/2023	Deposit	Deposit Accounts	\$2,304.90
05/23/2023	Deposit	Deposit Accounts	\$1,837.80
05/25/2023	Deposit	Deposit Accounts	\$916.00
05/26/2023	Deposit	Deposit Accounts	\$826.00
05/30/2023	Deposit	Deposit Accounts	\$136.00

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05/26/2023	Deposit	Deposit Accounts	\$824.00
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Total Number of Deposits:	89	Total Deposits:	\$90,536.48
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Total Cleared Transactions:	\$9,089.04
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Ending Balance:	\$21,118.75
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