

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/1/2023 to 10/31/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$14,028.70

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/24/2023	Check 6902	McKinney Pointe 0000 -- Entities	(\$185.00)
08/24/2023	Check 6903	Landmark Equipment Inc. 0000 -- Entities	(\$275.00)
09/20/2023	Check 6923	Denton County Constable #3 0000 -- Entities	(\$150.00)
09/20/2023	Check 6920	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
09/26/2023	Check 6933	Dallas County Constable #3 0000 -- Entities	(\$80.00)
09/26/2023	Check 6932	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
09/26/2023	Check 6931	Parker County Constable Pct 3 0000 -- Entities	(\$100.00)
09/26/2023	Check 6930	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
09/26/2023	Check 6929	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$347.40)
09/26/2023	Check 6928	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$100.20)
09/26/2023	Check 6927	Rockwall County Constable Pct 4 0000 -- Entities	(\$200.00)
09/26/2023	Check 6925	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
09/26/2023	Check 6924	Cole Park Apartments 0000 -- Entities	(\$75.00)
10/02/2023	Check 6940	Dallas County Constable #3 0000 -- Entities	(\$160.00)
10/02/2023	Check 6939	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
10/02/2023	Check 6938	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$146.10)
10/02/2023	Check 6937	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$86.40)
10/02/2023	Check 6936	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)

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10/02/2023	Check 471182	Collin County Treasurer Accounts	(\$18,932.40)
10/10/2023	Check 6946	Dallas County Constable #1 0000 -- Entities	(\$80.00)
10/17/2023	Check 6950	Denton County Constable #5 0000 -- Entities	(\$75.00)
10/17/2023	Check 6948	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$742.50)
10/17/2023	Check 6947	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$268.23)
10/20/2023	Check 6951	Grayson County Constable Pct. 1 0000 -- Entities	(\$95.00)
10/20/2023	Check 6952	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
10/17/2023	Check 756000873	Collin County Treasurer Accounts	(\$42,733.38)
10/26/2023	Check 100316	Collin County Treasurer Accounts	(\$21,857.00)
Total Number of Payments:		27	Total Payments: (\$87,137.36)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/28/2023	Deposit	Deposit Accounts	\$390.00
09/27/2023	Deposit	Deposit Accounts	\$625.00
09/27/2023	Deposit	Deposit Accounts	\$320.80
09/28/2023	Deposit	Deposit Accounts	\$404.00
09/28/2023	Deposit	Deposit Accounts	\$1,602.00
09/29/2023	Deposit	Deposit Accounts	\$188.00
09/29/2023	Deposit	Deposit Accounts	\$1,363.64
09/29/2023	Deposit	Deposit Accounts	\$1,094.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/29/2023	Deposit	Deposit Accounts	\$1,813.80
10/04/2023	Deposit	Deposit Accounts	\$500.00
10/02/2023	Deposit	Deposit Accounts	\$807.20
10/02/2023	Deposit	Deposit Accounts	\$616.00
10/02/2023	Deposit	Deposit Accounts	\$945.00
10/02/2023	Deposit	Deposit Accounts	\$1,384.20
10/03/2023	Deposit	Deposit Accounts	\$468.00
10/03/2023	Deposit	Deposit Accounts	\$781.00
10/03/2023	Deposit	Deposit Accounts	\$971.00
10/03/2023	Deposit	Deposit Accounts	\$1,446.80
10/04/2023	Deposit	Deposit Accounts	\$1,087.00
10/04/2023	Deposit	Deposit Accounts	\$676.00
10/05/2023	Deposit	Deposit Accounts	\$209.00
10/05/2023	Deposit	Deposit Accounts	\$443.00
10/05/2023	Deposit	Deposit Accounts	\$449.00
10/06/2023	Deposit	Deposit Accounts	\$703.00
10/06/2023	Deposit	Deposit Accounts	\$707.00
10/06/2023	Deposit	Deposit Accounts	\$456.00
10/09/2023	Deposit	Deposit Accounts	\$618.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/09/2023	Deposit	Deposit Accounts	\$665.00
10/09/2023	Deposit	Deposit Accounts	\$2,612.00
10/10/2023	Deposit	Deposit Accounts	\$399.00
10/10/2023	Deposit	Deposit Accounts	\$416.50
10/14/2023	Deposit	Deposit Accounts	\$241.00
10/04/2023	Deposit	Deposit Accounts	\$1,440.10
10/09/2023	Deposit	Deposit Accounts	\$1,965.80
10/10/2023	Deposit	Deposit Accounts	\$1,661.80
10/10/2023	Deposit	Deposit Accounts	\$3,599.00
10/11/2023	Deposit	Deposit Accounts	\$212.00
10/11/2023	Deposit	Deposit Accounts	\$867.00
10/11/2023	Deposit	Deposit Accounts	\$2,733.00
10/11/2023	Deposit	Deposit Accounts	\$1,673.93
10/12/2023	Deposit	Deposit Accounts	\$149.00
10/12/2023	Deposit	Deposit Accounts	\$516.00
10/12/2023	Deposit	Deposit Accounts	\$1,919.70
10/12/2023	Deposit	Deposit Accounts	\$2,450.00
10/13/2023	Deposit	Deposit Accounts	\$825.00
10/13/2023	Deposit	Deposit Accounts	\$778.00

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10/13/2023	Deposit	Deposit Accounts	\$1,012.20
10/13/2023	Deposit	Deposit Accounts	\$1,670.00
10/08/2023	Deposit	Deposit Accounts	\$457.00
10/05/2023	Deposit	Deposit Accounts	\$1,048.00
10/06/2023	Deposit	Deposit Accounts	\$1,801.00
10/07/2023	Deposit	Deposit Accounts	\$236.00
10/16/2023	Deposit	Deposit Accounts	\$241.00
10/16/2023	Deposit	Deposit Accounts	\$329.00
10/16/2023	Deposit	Deposit Accounts	\$1,170.00
10/16/2023	Deposit	Deposit Accounts	\$2,911.10
10/17/2023	Deposit	Deposit Accounts	\$707.00
10/17/2023	Deposit	Deposit Accounts	\$1,343.00
10/17/2023	Deposit	Deposit Accounts	\$2,413.00
10/17/2023	Deposit	Deposit Accounts	\$549.00
10/18/2023	Deposit	Deposit Accounts	\$64.00
10/18/2023	Deposit	Deposit Accounts	\$726.00
10/18/2023	Deposit	Deposit Accounts	\$1,289.00
10/18/2023	Deposit	Deposit Accounts	\$323.00
10/19/2023	Deposit	Deposit Accounts	\$174.00

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10/19/2023	Deposit	Deposit Accounts	\$1,659.00
10/19/2023	Deposit	Deposit Accounts	\$967.00
10/19/2023	Deposit	Deposit Accounts	\$1,448.70
10/20/2023	Deposit	Deposit Accounts	\$1,852.00
10/20/2023	Deposit	Deposit Accounts	\$1,587.00
10/21/2023	Deposit	Deposit Accounts	\$497.60
10/22/2023	Deposit	Deposit Accounts	\$236.00
10/23/2023	Deposit	Deposit Accounts	\$46.00
10/23/2023	Deposit	Deposit Accounts	\$1,842.00
10/23/2023	Deposit	Deposit Accounts	\$2,723.20
10/24/2023	Deposit	Deposit Accounts	\$136.00
10/24/2023	Deposit	Deposit Accounts	\$712.00
10/24/2023	Deposit	Deposit Accounts	\$3,138.50
10/25/2023	Deposit	Deposit Accounts	\$183.00
10/25/2023	Deposit	Deposit Accounts	\$63.65
10/20/2023	Deposit	Deposit Accounts	\$2,343.00
10/23/2023	Deposit	Deposit Accounts	\$203.00
10/24/2023	Deposit	Deposit Accounts	\$4,637.00
10/26/2023	Reversal	Reversal Accounts	(\$183.00)

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10/26/2023	Reversal	Reversal Accounts	(\$63.65)
10/25/2023	Deposit	Deposit Accounts	\$183.00
10/25/2023	Deposit	Deposit Accounts	\$63.65
10/25/2023	Deposit	Deposit Accounts	\$1,279.00
10/25/2023	Deposit	Deposit Accounts	\$873.36
10/26/2023	Deposit	Deposit Accounts	\$539.00
10/26/2023	Deposit	Deposit Accounts	\$250.00
10/26/2023	Deposit	Deposit Accounts	\$1,734.00
10/26/2023	Deposit	Deposit Accounts	\$1,178.00
10/27/2023	Deposit	Deposit Accounts	\$971.00
10/30/2023	Deposit	Deposit Accounts	\$771.00

Total Number of Deposits:	95	Total Deposits:	\$96,525.58
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Total Cleared Transactions:	\$9,388.22
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Ending Balance:	\$23,416.92
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