

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/2/2024 to 09/30/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$15,855.50

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/19/2024	Check 7181	Grayson County Constable Precinct 4 0000 -- Entities	(\$95.00)
08/02/2024	Check 7185	Prosper Isd 0000 -- P&W, O/C & ISD	(\$2.00)
08/20/2024	Check 7201	Tarrant County Constable Precinct 3 0000 -- Entities	(\$75.00)
08/20/2024	Check 7200	Denton County Constable Precinct 2 0000 -- Entities	(\$150.00)
08/26/2024	Check 7210	Dallas County Constable #1 0000 -- Entities	(\$80.00)
08/26/2024	Check 7209	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
08/26/2024	Check 7208	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$563.40)
08/26/2024	Check 7207	Dallas County Constable Precinct 5 0000 -- Entities	(\$80.00)
08/26/2024	Check 7206	Denton County Constable PCT 1 0000 -- Entities	(\$75.00)
08/26/2024	Check 7205	Denton County Constable Pct. 5 0000 -- Entities	(\$75.00)
08/30/2024	Check 7211	Denton County Constable Pct. 5 0000 -- Entities	(\$75.00)
08/30/2024	Check 7212	Dallas County Constable #5 0000 -- Entities	(\$80.00)
08/30/2024	Check 7213	Dallas County Constable #2 0000 -- Entities	(\$80.00)
08/30/2024	Check 7214	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
09/03/2024	Check 7219	OmniBase Services of Texas 0000 -- Entities	(\$90.00)
09/03/2024	Check 7218	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$691.80)
09/03/2024	Check 7217	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
09/03/2024	Check 7216	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$174.30)

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09/03/2024	Check 103814	Collin County Treasurer Accounts	(\$22,216.55)
09/10/2024	Check 7220	Denton County Constable Precinct 1 0000 -- Entities	(\$150.00)
09/10/2024	Check 7221	Kaufman County Constable PCT3 0000 -- Entities	(\$100.00)
09/10/2024	Check 7222	Dallas County Constable #3 0000 -- Entities	(\$160.00)
09/10/2024	Check 7223	Grayson County Constable Pct. 2 0000 -- Entities	(\$95.00)
09/17/2024	Check 7231	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
09/17/2024	Check 7230	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$622.50)
09/17/2024	Check 7229	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$106.20)
09/17/2024	Check 7228	Kathryn Michelle Benjamin 0000 -- Entities	(\$62.00)
09/17/2024	Check 103934	Collin County Treasurer Accounts	(\$59,807.14)
Total Number of Payments:		28	Total Payments: (\$85,914.89)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/28/2024	Deposit	Deposit Accounts	\$209.00
08/29/2024	Deposit	Deposit Accounts	\$514.00
08/28/2024	Deposit	Deposit Accounts	\$904.80
08/29/2024	Deposit	Deposit Accounts	\$1,526.00
08/29/2024	Deposit	Deposit Accounts	\$1,206.00
08/30/2024	Deposit	Deposit Accounts	\$2,602.00
08/30/2024	Deposit	Deposit Accounts	\$342.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/30/2024	Deposit	Deposit Accounts	\$1,061.50
08/30/2024	Deposit	Deposit Accounts	\$1,110.00
08/31/2024	Deposit	Deposit Accounts	\$390.80
09/03/2024	Deposit	Deposit Accounts	\$1,048.60
09/03/2024	Deposit	Deposit Accounts	\$966.00
09/04/2024	Deposit	Deposit Accounts	\$169.00
09/04/2024	Deposit	Deposit Accounts	\$1,434.00
09/03/2024	Deposit	Deposit Accounts	\$669.00
09/04/2024	Deposit	Deposit Accounts	\$2,348.10
09/04/2024	Deposit	Deposit Accounts	\$1,068.00
09/02/2024	Deposit	Deposit Accounts	\$377.00
09/05/2024	Deposit	Deposit Accounts	\$987.00
09/05/2024	Deposit	Deposit Accounts	\$974.00
09/05/2024	Deposit	Deposit Accounts	\$1,572.00
09/05/2024	Deposit	Deposit Accounts	\$2,562.70
09/06/2024	Deposit	Deposit Accounts	\$156.00
09/06/2024	Deposit	Deposit Accounts	\$940.80
09/06/2024	Deposit	Deposit Accounts	\$2,323.00
09/06/2024	Deposit	Deposit Accounts	\$1,554.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/07/2024	Deposit	Deposit Accounts	\$256.00
09/08/2024	Deposit	Deposit Accounts	\$50.00
09/09/2024	Deposit	Deposit Accounts	\$204.00
09/09/2024	Deposit	Deposit Accounts	\$1,319.00
09/11/2024	Deposit	Deposit Accounts	\$2,168.00
09/11/2024	Deposit	Deposit Accounts	\$1,214.00
09/10/2024	Deposit	Deposit Accounts	\$280.00
09/10/2024	Deposit	Deposit Accounts	\$836.00
09/09/2024	Deposit	Deposit Accounts	\$1,638.00
09/09/2024	Deposit	Deposit Accounts	\$3,055.30
09/10/2024	Deposit	Deposit Accounts	\$266.00
09/16/2024	Deposit	Deposit Accounts	\$354.00
09/16/2024	Deposit	Deposit Accounts	\$2,825.80
09/03/2024	Deposit	Deposit Accounts	\$2,002.70
09/10/2024	Deposit	Deposit Accounts	\$6,090.00
09/11/2024	Deposit	Deposit Accounts	\$2,774.00
09/11/2024	Deposit	Deposit Accounts	\$6,541.00
09/12/2024	Deposit	Deposit Accounts	\$880.14
09/12/2024	Deposit	Deposit Accounts	\$422.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/12/2024	Deposit	Deposit Accounts	\$859.00
09/12/2024	Deposit	Deposit Accounts	\$5,698.00
09/13/2024	Deposit	Deposit Accounts	\$278.70
09/13/2024	Deposit	Deposit Accounts	\$1,262.00
09/13/2024	Deposit	Deposit Accounts	\$2,146.00
09/13/2024	Deposit	Deposit Accounts	\$1,967.80
09/14/2024	Deposit	Deposit Accounts	\$987.00
09/15/2024	Deposit	Deposit Accounts	\$174.00
09/16/2024	Deposit	Deposit Accounts	\$4,548.50
09/19/2024	Deposit	Deposit Accounts	\$270.00
09/19/2024	Deposit	Deposit Accounts	\$429.00
09/17/2024	Deposit	Deposit Accounts	\$965.00
09/17/2024	Deposit	Deposit Accounts	\$2,076.80
09/17/2024	Deposit	Deposit Accounts	\$429.00
09/17/2024	Deposit	Deposit Accounts	\$2,131.00
09/18/2024	Deposit	Deposit Accounts	\$3,336.00
09/18/2024	Deposit	Deposit Accounts	\$640.00
09/18/2024	Deposit	Deposit Accounts	\$512.00
09/19/2024	Deposit	Deposit Accounts	\$2,732.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/18/2024	Deposit	Deposit Accounts	\$1,457.00
09/24/2024	Deposit	Deposit 9001 -- General Fund	(\$51.72)
09/24/2024	Deposit	Deposit Accounts	\$140.00
09/24/2024	Deposit	Deposit Accounts	\$676.00
09/24/2024	Deposit	Deposit Accounts	\$2,220.00
09/26/2024	Deposit	Deposit 9701 -- State Fees Agency	(\$21.00)
09/24/2024	Deposit	Deposit 9001 -- General Fund	\$740.00
09/20/2024	Deposit	Deposit Accounts	\$1,957.00
09/20/2024	Deposit	Deposit Accounts	\$1,184.00
09/21/2024	Deposit	Deposit Accounts	\$136.00
09/22/2024	Deposit	Deposit Accounts	\$266.00
09/19/2024	Deposit	Deposit Accounts	\$2,236.20
09/25/2024	Deposit	Deposit Accounts	\$204.00
09/25/2024	Deposit	Deposit Accounts	\$1,056.00
09/25/2024	Deposit	Deposit Accounts	\$1,577.30
09/23/2024	Deposit	Deposit Accounts	\$1,705.00
09/23/2024	Deposit	Deposit Accounts	\$1,769.00
09/20/2024	Deposit	Deposit Accounts	\$671.00
09/20/2024	Deposit	Deposit Accounts	\$1,482.00

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09/23/2024	Deposit	Deposit Accounts	\$4,205.30
09/23/2024	Deposit	Deposit Accounts	\$617.00
09/25/2024	Deposit	Deposit Accounts	\$1,675.00
09/16/2024	Deposit	Deposit Accounts	\$3,710.00
09/26/2024	Deposit	Deposit Accounts	\$164.00
09/25/2024	Deposit	Deposit Accounts	\$1,823.00
09/26/2024	Deposit	Deposit Accounts	\$1,923.00
09/27/2024	Deposit	Deposit Accounts	\$896.00

Total Number of Deposits:	91	Total Deposits:	\$128,050.12
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Total Cleared Transactions:	\$42,135.23
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Ending Balance:	\$57,990.73
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