

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2024 to 04/30/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$14,123.35

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/02/2023	Check 6965	Dallas County Constable #5 0000 -- Entities	(\$80.00)
02/15/2024	Check 7047	Michael J. Scott 0000 -- Entities	(\$185.00)
02/15/2024	Check 7046	Hood County Constable - Pct #3 0000 -- Entities	(\$90.00)
02/26/2024	Check 7058	Prosper Isd 0000 -- P&W, O/C & ISD	(\$4.00)
03/04/2024	Check 7067	Prosper Isd 0000 -- P&W, O/C & ISD	(\$2.00)
03/04/2024	Check 7060	Gregg County Constable PCT1 0000 -- Entities	(\$60.00)
03/11/2024	Check 7076	Prosper Isd 0000 -- P&W, O/C & ISD	(\$75.00)
03/11/2024	Check 7069	Hunt County Constable Precinct 1 0000 -- Entities	(\$100.00)
03/19/2024	Check 7080	Dallas County Constable #3 0000 -- Entities	(\$80.00)
03/19/2024	Check 7079	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
03/19/2024	Check 7077	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$24.00)
03/26/2024	Check 7089	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
03/26/2024	Check 7088	Dallas County Constable #3 0000 -- Entities	(\$160.00)
03/26/2024	Check 7087	Denton County Constable Pct 6 0000 -- Entities	(\$75.00)
03/26/2024	Check 7086	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
03/26/2024	Check 7085	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$365.70)
03/26/2024	Check 7084	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
03/26/2024	Check 7083	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$76.20)

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03/26/2024	Check 7082	Gregg County Constable PCT1 0000 -- Entities	(\$30.00)
04/02/2024	Check 7094	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
04/02/2024	Check 7093	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$161.70)
04/02/2024	Check 7092	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
04/02/2024	Check 7091	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$38.10)
04/02/2024	Check 7090	Rockwall County Constable Pct. 2 0000 -- Entities	(\$100.00)
04/02/2024	Check 101997	Collin County Treasurer Accounts	(\$18,005.50)
04/09/2024	Check 7100	Grayson County Constable Pct. 2 0000 -- Entities	(\$95.00)
04/09/2024	Check 7099	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
04/09/2024	Check 7098	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$491.70)
04/09/2024	Check 7096	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$340.20)
04/11/2024	Check 7101	Renee Painter 0000 -- Entities	(\$90.00)
04/12/2024	Check 7102	Dina Trujillano 0000 -- Entities	(\$80.00)
04/12/2024	Void	Void 0000 -- Entities	\$80.00
04/11/2024	Void	Void 0000 -- Entities	\$90.00
04/09/2024	Check 102077	Collin County Treasurer Accounts	(\$21,547.20)
04/17/2024	Check 7107	Bowie County Constable Pct1 0000 -- Entities	(\$100.00)
04/17/2024	Check 7105	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$600.00)
04/17/2024	Check 7104	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
04/17/2024	Check 7103	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$159.00)

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04/17/2024	Check 102142	Collin County Treasurer Accounts	(\$29,498.19)
04/24/2024	Check 102256	Collin County Treasurer Accounts	(\$28,487.20)
Total Number of Payments:		40	Total Payments: (\$101,188.69)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/15/2023	Deposit	Deposit Accounts	\$136.00
03/28/2024	Deposit	Deposit Accounts	\$80.00
03/28/2024	Deposit	Deposit Accounts	\$814.00
03/27/2024	Deposit	Deposit Accounts	\$1,340.80
03/27/2024	Deposit	Deposit Accounts	\$272.00
03/28/2024	Deposit	Deposit Accounts	\$1,247.10
03/28/2024	Deposit	Deposit Accounts	\$656.00
03/29/2024	Deposit	Deposit Accounts	\$896.00
03/30/2024	Deposit	Deposit Accounts	\$393.00
03/31/2024	Deposit	Deposit Accounts	\$522.00
04/01/2024	Deposit	Deposit Accounts	\$352.00
04/01/2024	Deposit	Deposit Accounts	\$1,386.00
04/01/2024	Deposit	Deposit Accounts	\$3,266.60
04/01/2024	Deposit	Deposit Accounts	\$2,355.00
04/02/2024	Deposit	Deposit Accounts	\$702.00

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Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
04/02/2024	Deposit	Deposit Accounts	\$1,119.00
04/02/2024	Deposit	Deposit Accounts	\$1,105.20
04/02/2024	Deposit	Deposit Accounts	\$515.00
04/03/2024	Deposit	Deposit Accounts	\$1,308.00
04/03/2024	Deposit	Deposit Accounts	\$2,278.50
04/04/2024	Deposit	Deposit Accounts	\$814.00
04/04/2024	Deposit	Deposit Accounts	\$2,202.00
04/03/2024	Deposit	Deposit Accounts	\$782.80
04/03/2024	Deposit	Deposit Accounts	\$144.00
04/05/2024	Deposit	Deposit Accounts	\$1,091.00
04/05/2024	Deposit	Deposit Accounts	\$1,929.00
04/07/2024	Deposit	Deposit Accounts	\$144.00
04/04/2024	Deposit	Deposit Accounts	\$707.00
04/05/2024	Deposit	Deposit Accounts	\$813.00
04/08/2024	Deposit	Deposit Accounts	\$2,265.00
04/08/2024	Deposit	Deposit Accounts	\$100.00
04/08/2024	Deposit	Deposit Accounts	\$992.00
04/09/2024	Deposit	Deposit Accounts	\$2,178.90
04/09/2024	Deposit	Deposit Accounts	\$449.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/09/2024	Deposit	Deposit Accounts	\$80.00
04/10/2024	Deposit	Deposit Accounts	\$616.00
04/10/2024	Deposit	Deposit Accounts	\$674.00
04/08/2024	Deposit	Deposit Accounts	\$559.00
04/11/2024	Deposit	Deposit Accounts	\$6,335.00
04/11/2024	Deposit	Deposit Accounts	\$445.00
04/11/2024	Deposit	Deposit Accounts	\$766.00
04/10/2024	Deposit	Deposit Accounts	\$2,716.80
04/10/2024	Deposit	Deposit Accounts	\$1,220.00
04/09/2024	Deposit	Deposit Accounts	\$1,685.00
04/12/2024	Deposit	Deposit Accounts	\$864.00
04/12/2024	Deposit	Deposit Accounts	\$1,798.40
04/12/2024	Deposit	Deposit Accounts	\$1,163.00
04/12/2024	Deposit	Deposit Accounts	\$3,020.60
04/11/2024	Deposit	Deposit Accounts	\$2,545.20
04/15/2024	Deposit	Deposit Accounts	\$410.80
04/15/2024	Deposit	Deposit Accounts	\$1,271.10
04/15/2024	Deposit	Deposit Accounts	\$3,943.10
04/15/2024	Deposit	Deposit Accounts	\$3,488.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/16/2024	Deposit	Deposit Accounts	\$744.00
04/16/2024	Deposit	Deposit Accounts	\$1,028.00
04/16/2024	Deposit	Deposit Accounts	\$2,177.00
04/16/2024	Deposit	Deposit Accounts	\$1,465.00
04/17/2024	Deposit	Deposit Accounts	\$63.85
04/17/2024	Deposit	Deposit Accounts	\$821.85
04/17/2024	Deposit	Deposit Accounts	\$2,289.00
04/17/2024	Deposit	Deposit Accounts	\$1,989.60
04/18/2024	Deposit	Deposit Accounts	\$352.00
04/18/2024	Deposit	Deposit Accounts	\$468.00
04/18/2024	Deposit	Deposit Accounts	\$1,249.00
04/18/2024	Deposit	Deposit Accounts	\$3,154.00
04/19/2024	Deposit	Deposit Accounts	\$550.00
04/19/2024	Deposit	Deposit Accounts	\$969.50
04/19/2024	Deposit	Deposit Accounts	\$1,419.00
04/19/2024	Deposit	Deposit Accounts	\$1,073.00
04/20/2024	Deposit	Deposit Accounts	\$837.00
04/21/2024	Deposit	Deposit Accounts	\$25.00
04/22/2024	Deposit	Deposit Accounts	\$1,515.00

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Bank Account: 25 -- JP1 Fee Bank Account

04/22/2024	Deposit	Deposit Accounts	\$465.00
04/22/2024	Deposit	Deposit Accounts	\$1,743.00
04/22/2024	Deposit	Deposit Accounts	\$1,063.00
04/23/2024	Deposit	Deposit Accounts	\$1,997.00
04/23/2024	Deposit	Deposit Accounts	\$149.00
04/23/2024	Deposit	Deposit Accounts	\$410.00
04/23/2024	Deposit	Deposit Accounts	\$1,185.00
04/24/2024	Deposit	Deposit Accounts	\$279.00
04/24/2024	Deposit	Deposit Accounts	\$683.00
04/25/2024	Deposit	Deposit 9001 -- General Fund	\$150.00
04/25/2024	Deposit	Deposit Accounts	\$1,187.80
04/24/2024	Deposit	Deposit Accounts	\$705.00
04/24/2024	Deposit	Deposit Accounts	\$1,356.80
04/25/2024	Deposit	Deposit Accounts	\$976.00
04/25/2024	Deposit	Deposit Accounts	\$676.00
04/26/2024	Deposit	Deposit Accounts	\$704.00
04/29/2024	Deposit	Deposit Accounts	\$1,016.00
04/30/2024	Reversal	Reversal Accounts	(\$136.00)
04/26/2024	Deposit	Deposit Accounts	\$507.00
05/03/2024	Deposit	Deposit Accounts	(\$276.00)

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Date Range: 3/31/2024 to 04/30/2024

Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Deposits: 92

Total Deposits: \$105,987.30

Total Cleared Transactions: \$4,798.61

Ending Balance: \$18,921.96