

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2024 to 09/02/2024

Bank Account: 25 – JP1 Fee Bank Account

Beginning Balance: \$64,876.15

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/01/2024	Check 7166	Dallas County Constable #4 0000 – Entities	(\$80.00)
07/03/2024	Check 7168	Anna Independent School District 0000 – P&W, O/C & ISD	(\$62.00)
07/16/2024	Check 7178	Anna Independent School District 0000 – P&W, O/C & ISD	(\$12.50)
07/19/2024	Check 7180	Dallas County Constable #3 0000 – Entities	(\$80.00)
08/02/2024	Check 7184	OmniBase Services of Texas 0000 – Entities	(\$42.00)
08/02/2024	Check 7183	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 – Entities	(\$40.80)
08/02/2024	Check 7182	Travis County Constable Precinct 5 0000 – Entities	(\$80.00)
08/05/2024	Check 7190	Dallas County Constable #5 0000 – Entities	(\$80.00)
08/05/2024	Check 7189	Collin County Commercial Record 0000 – Entities	(\$700.00)
08/05/2024	Check 7188	OmniBase Services of Texas 0000 – Entities	(\$102.00)
08/05/2024	Check 7187	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 – Entities	(\$471.60)
08/05/2024	Check 7186	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 – Entities	(\$144.90)
08/05/2024	Check 103563	Collin County Treasurer Accounts	(\$39,315.00)
08/13/2024	Check 7199	Melissa Isd 0000 – P&W, O/C & ISD	(\$50.00)
08/13/2024	Check 7198	Dallas County Constable #1 0000 – Entities	(\$80.00)
08/13/2024	Check 7197	Denton County Constable #3 0000 – Entities	(\$75.00)
08/13/2024	Check 7196	OmniBase Services of Texas 0000 – Entities	(\$54.00)
08/13/2024	Check 7195	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 – Entities	(\$135.60)

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08/13/2024	Check 7194	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$130.20)
08/13/2024	Check 7193	Dallas County Constable Precinct 1 0000 -- Entities	(\$150.00)
08/13/2024	Check 7192	Dallas County Constable Precinct 4 0000 -- Entities	(\$80.00)
08/13/2024	Check 7191	Kevin Giller, Sr. 0000 -- Entities	(\$215.00)
08/02/2024	Check 103444	Collin County Treasurer Accounts	(\$34,630.70)
08/13/2024	Check 103606	Collin County Treasurer Accounts	(\$32,974.00)
08/20/2024	Check 7203	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
08/20/2024	Check 7202	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$147.90)
08/20/2024	Check 103700	Collin County Treasurer Accounts	(\$35,248.00)
08/26/2024	Check 103724	Collin County Treasurer Accounts	(\$24,317.20)
Total Number of Payments:		28	Total Payments: (\$169,528.40)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2024	Deposit	Deposit Accounts	\$506.00
07/30/2024	Deposit	Deposit Accounts	\$1,842.00
07/30/2024	Deposit	Deposit Accounts	\$580.00
07/29/2024	Deposit	Deposit Accounts	\$3,354.00
07/31/2024	Deposit	Deposit Accounts	\$1,143.00
07/31/2024	Deposit	Deposit Accounts	\$325.10
07/31/2024	Deposit	Deposit Accounts	\$690.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/01/2024	Deposit	Deposit Accounts	\$522.00
08/01/2024	Deposit	Deposit Accounts	\$419.00
07/30/2024	Deposit	Deposit Accounts	\$2,113.80
07/31/2024	Deposit	Deposit Accounts	\$1,417.00
08/01/2024	Deposit	Deposit Accounts	\$2,322.80
08/02/2024	Deposit	Deposit Accounts	\$363.00
08/02/2024	Deposit	Deposit Accounts	\$1,400.00
08/02/2024	Deposit	Deposit Accounts	\$719.00
08/02/2024	Deposit	Deposit Accounts	\$1,130.00
08/03/2024	Deposit	Deposit Accounts	\$352.00
08/05/2024	Reversal	Reversal Accounts	(\$66.00)
08/04/2024	Deposit	Deposit Accounts	\$700.00
08/01/2024	Deposit	Deposit Accounts	\$1,147.00
08/09/2024	Deposit	Deposit Accounts	\$325.10
08/05/2024	Deposit	Deposit Accounts	\$2,716.10
08/05/2024	Deposit	Deposit Accounts	\$578.00
08/05/2024	Deposit	Deposit Accounts	\$1,743.00
08/05/2024	Deposit	Deposit Accounts	\$1,319.00
08/06/2024	Deposit	Deposit Accounts	\$360.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/06/2024	Deposit	Deposit Accounts	\$236.00
08/06/2024	Deposit	Deposit Accounts	\$1,695.00
08/06/2024	Deposit	Deposit Accounts	\$1,273.00
08/07/2024	Deposit	Deposit Accounts	\$265.00
08/07/2024	Deposit	Deposit Accounts	\$680.00
08/07/2024	Deposit	Deposit Accounts	\$768.00
08/08/2024	Deposit	Deposit Accounts	\$3,537.00
08/07/2024	Deposit	Deposit Accounts	\$1,929.00
08/08/2024	Deposit	Deposit Accounts	\$909.00
08/08/2024	Deposit	Deposit Accounts	\$363.00
08/08/2024	Deposit	Deposit Accounts	\$1,038.00
08/09/2024	Deposit	Deposit Accounts	\$1,031.00
08/09/2024	Deposit	Deposit Accounts	\$1,162.00
08/09/2024	Deposit	Deposit Accounts	\$1,822.80
08/09/2024	Deposit	Deposit Accounts	\$1,044.00
08/12/2024	Deposit	Deposit Accounts	\$850.00
08/12/2024	Deposit	Deposit Accounts	\$704.00
08/11/2024	Deposit	Deposit Accounts	\$507.00
08/12/2024	Deposit	Deposit Accounts	\$3,794.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/13/2024	Deposit	Deposit Accounts	\$892.10
08/13/2024	Deposit	Deposit Accounts	\$501.00
08/12/2024	Deposit	Deposit Accounts	\$2,169.00
08/13/2024	Deposit	Deposit Accounts	\$1,189.00
08/14/2024	Deposit	Deposit Accounts	\$1,309.80
08/14/2024	Deposit	Deposit Accounts	\$739.00
08/14/2024	Deposit	Deposit Accounts	\$1,161.00
08/15/2024	Deposit	Deposit Accounts	\$1,280.00
08/15/2024	Deposit	Deposit Accounts	\$526.00
08/13/2024	Deposit	Deposit Accounts	\$8,336.00
08/14/2024	Deposit	Deposit Accounts	\$3,096.00
08/15/2024	Deposit	Deposit Accounts	\$3,056.00
08/15/2024	Deposit	Deposit Accounts	\$1,250.00
08/16/2024	Deposit	Deposit Accounts	\$2,705.00
08/16/2024	Deposit	Deposit Accounts	\$1,390.00
08/16/2024	Deposit	Deposit Accounts	\$281.00
08/16/2024	Deposit	Deposit 9701 -- State Fees Agency	\$15.00
08/17/2024	Deposit	Deposit Accounts	\$292.00
08/19/2024	Deposit	Deposit Accounts	\$129.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/19/2024	Deposit	Deposit Accounts	\$385.00
08/19/2024	Deposit	Deposit Accounts	\$1,461.00
08/19/2024	Deposit	Deposit Accounts	\$1,878.30
08/20/2024	Deposit	Deposit Accounts	\$590.30
08/20/2024	Deposit	Deposit Accounts	\$1,544.80
08/20/2024	Deposit	Deposit Accounts	\$2,836.00
08/21/2024	Deposit	Deposit Accounts	\$3,915.00
08/21/2024	Deposit	Deposit Accounts	\$387.00
08/21/2024	Deposit	Deposit Accounts	\$979.00
08/22/2024	Deposit	Deposit Accounts	\$1,819.00
08/22/2024	Deposit	Deposit Accounts	\$1,134.00
08/22/2024	Deposit	Deposit Accounts	\$552.00
08/22/2024	Deposit	Deposit Accounts	\$696.00
08/23/2024	Deposit	Deposit Accounts	\$2,260.00
08/23/2024	Deposit	Deposit Accounts	\$3,158.20
08/23/2024	Deposit	Deposit Accounts	\$293.00
08/23/2024	Deposit	Deposit Accounts	\$1,022.00
08/28/2024	Deposit	Deposit Accounts	(\$200.00)
08/26/2024	Deposit	Deposit Accounts	\$366.00

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08/25/2024	Deposit	Deposit Accounts	\$651.80
08/26/2024	Deposit	Deposit Accounts	\$848.00
08/26/2024	Deposit	Deposit Accounts	\$487.85
08/26/2024	Deposit	Deposit Accounts	\$2,310.10
08/27/2024	Deposit	Deposit Accounts	\$1,754.20
08/27/2024	Deposit	Deposit Accounts	\$1,306.80
08/28/2024	Deposit	Deposit Accounts	\$561.00
08/29/2024	Deposit	Deposit Accounts	\$1,311.80
08/28/2024	Deposit	Deposit Accounts	\$725.00
08/27/2024	Deposit	Deposit Accounts	\$3,529.00

Total Number of Deposits:	93	Total Deposits:	\$120,507.75
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Total Cleared Transactions:	(\$49,020.65)
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Ending Balance:	\$15,855.50
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