

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2023 to 12/31/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$28,099.64

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/13/2023	Check 6974	Dallas County Constable #1 0000 -- Entities	(\$80.00)
11/20/2023	Check 6982	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
11/20/2023	Check 6981	Dallas County Constable #2 0000 -- Entities	(\$80.00)
11/20/2023	Check 6980	Dallas County Constable #3 0000 -- Entities	(\$80.00)
11/20/2023	Check 6978	Montgomery County Constable Pct 3 0000 -- Entities	(\$150.00)
11/20/2023	Check 6975	Guadalupe County Constable Precinct 4 0000 -- Entities	(\$180.00)
12/01/2023	Check 6984	Travis County Constable #5 0000 -- Entities	(\$80.00)
12/01/2023	Check 6985	Dallas County Constable #3 0000 -- Entities	(\$80.00)
12/01/2023	Check 6986	Travis County Constable #5 0000 -- Entities	(\$80.00)
11/28/2023	Check 100607	Collin County Treasurer Accounts	(\$14,758.95)
12/06/2023	Check 6992	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$12.50)
12/06/2023	Check 6990	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
12/06/2023	Check 6989	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$289.20)
12/06/2023	Check 6988	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.00)
12/06/2023	Check 6987	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$33.60)
12/06/2023	Check 100690	Collin County Treasurer Accounts	(\$22,067.50)
12/12/2023	Check 7002	Dallas County Constable #3 0000 -- Entities	(\$80.00)
12/12/2023	Check 7001	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$425.00)

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12/12/2023	Check 7000	Gilberts Drive In 0000 -- Entities	(\$33.64)
12/12/2023	Check 6999	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
12/12/2023	Check 6998	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
12/12/2023	Check 6997	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$261.30)
12/12/2023	Check 6995	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$95.70)
12/12/2023	Check 6994	Lamar County Constable Pct 5 0000 -- Entities	(\$65.00)
12/12/2023	Check 6993	Dallas County Constable Precinct 1 0000 -- Entities	(\$80.00)
12/12/2023	Check 100729	Collin County Treasurer Accounts	(\$24,354.50)
12/20/2023	Check 7010	Cyan Craig Ranch 0000 -- Entities	(\$75.00)
12/18/2023	Check 100793	Collin County Treasurer Accounts	(\$22,322.20)
Total Number of Payments:		28	Total Payments: (\$85,968.09)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/28/2023	Deposit	Deposit Accounts	\$999.00
11/28/2023	Deposit	Deposit Accounts	\$1,442.00
11/29/2023	Deposit	Deposit Accounts	\$424.00
11/29/2023	Deposit	Deposit Accounts	\$1,023.00
11/30/2023	Deposit	Deposit Accounts	\$518.00
11/30/2023	Deposit	Deposit Accounts	\$611.00
11/29/2023	Deposit	Deposit Accounts	\$2,338.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/30/2023	Deposit	Deposit Accounts	\$881.00
11/30/2023	Deposit	Deposit Accounts	\$2,275.80
12/01/2023	Deposit	Deposit Accounts	\$119.00
12/01/2023	Deposit	Deposit Accounts	\$1,841.00
12/01/2023	Deposit	Deposit Accounts	\$947.00
12/01/2023	Deposit	Deposit Accounts	\$1,426.00
12/03/2023	Deposit	Deposit Accounts	\$818.00
12/04/2023	Deposit	Deposit Accounts	\$100.00
12/04/2023	Deposit	Deposit Accounts	\$815.00
12/04/2023	Deposit	Deposit Accounts	\$324.00
12/04/2023	Deposit	Deposit Accounts	\$1,283.60
12/05/2023	Deposit	Deposit Accounts	\$1,108.00
12/05/2023	Deposit	Deposit Accounts	\$1,440.80
12/05/2023	Deposit	Deposit Accounts	\$1,189.00
12/05/2023	Deposit	Deposit Accounts	\$2,896.10
12/06/2023	Deposit	Deposit Accounts	\$352.00
12/06/2023	Deposit	Deposit Accounts	\$1,003.00
12/06/2023	Deposit	Deposit Accounts	\$1,796.00
12/06/2023	Deposit	Deposit 9020 -- Jury Fund	\$22.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/07/2023	Deposit	Deposit Accounts	\$309.00
12/07/2023	Deposit	Deposit Accounts	\$2,256.00
12/07/2023	Deposit	Deposit Accounts	\$1,351.00
12/08/2023	Deposit	Deposit Accounts	\$536.00
12/08/2023	Deposit	Deposit Accounts	\$1,041.00
12/08/2023	Deposit	Deposit Accounts	\$849.00
12/08/2023	Deposit	Deposit Accounts	\$1,721.00
12/14/2023	Deposit	Deposit Accounts	\$155.00
12/10/2023	Deposit	Deposit Accounts	\$323.00
12/11/2023	Deposit	Deposit Accounts	\$204.00
12/11/2023	Deposit	Deposit Accounts	\$1,284.00
12/11/2023	Deposit	Deposit Accounts	\$1,379.00
12/11/2023	Deposit	Deposit Accounts	\$174.00
12/12/2023	Deposit	Deposit Accounts	\$387.00
12/12/2023	Deposit	Deposit Accounts	\$258.00
12/12/2023	Deposit	Deposit Accounts	\$8,598.00
12/12/2023	Deposit	Deposit Accounts	\$884.00
12/13/2023	Deposit	Deposit Accounts	\$461.00
12/13/2023	Deposit	Deposit Accounts	\$285.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/13/2023	Deposit	Deposit Accounts	\$2,497.00
12/14/2023	Deposit	Deposit Accounts	\$314.00
12/14/2023	Deposit	Deposit Accounts	\$592.00
12/14/2023	Deposit	Deposit Accounts	\$1,494.00
12/15/2023	Deposit	Deposit 9001 -- General Fund	\$160.00
12/15/2023	Deposit	Deposit Accounts	\$447.50
12/15/2023	Deposit	Deposit Accounts	\$1,181.00
12/15/2023	Deposit	Deposit Accounts	\$1,605.00
12/17/2023	Deposit	Deposit Accounts	\$679.00
12/18/2023	Deposit	Deposit Accounts	\$1,904.00
12/18/2023	Deposit	Deposit Accounts	\$129.00
12/18/2023	Deposit	Deposit Accounts	\$1,202.10
12/20/2023	Deposit	Deposit 9001 -- General Fund	\$180.00
12/20/2023	Deposit	Deposit Accounts	\$885.00
12/19/2023	Deposit	Deposit Accounts	\$134.00
12/19/2023	Deposit	Deposit Accounts	\$228.00
12/19/2023	Deposit	Deposit Accounts	\$656.00
12/19/2023	Deposit	Deposit Accounts	\$1,555.00
12/20/2023	Deposit	Deposit Accounts	\$1,108.00

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12/20/2023	Deposit	Deposit Accounts	\$1,436.00
12/21/2023	Deposit	Deposit Accounts	\$531.00
12/21/2023	Deposit	Deposit Accounts	\$900.00
12/21/2023	Deposit	Deposit Accounts	\$341.00
12/21/2023	Deposit	Deposit Accounts	\$330.00
12/22/2023	Deposit	Deposit Accounts	\$1,917.00
12/22/2023	Deposit	Deposit Accounts	\$429.00
12/18/2023	Deposit	Deposit Accounts	\$2,217.00
12/24/2023	Deposit	Deposit Accounts	\$216.00
12/26/2023	Deposit	Deposit Accounts	\$1,399.00
01/04/2024	Deposit	Deposit Accounts	(\$66.00)

Total Number of Deposits:	75	Total Deposits:	\$77,047.90
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Total Cleared Transactions:	(\$8,920.19)
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Ending Balance:	\$19,179.45
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