

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/29/2024 to 03/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$31,219.66

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/02/2024	Check 7033	Barbara McClain 0000 -- Entities	(\$10.00)
02/15/2024	Check 7044	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$433.41)
02/15/2024	Check 7043	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$76.20)
02/20/2024	Check 7053	Travis County Constable #5 0000 -- Entities	(\$85.00)
02/20/2024	Check 7052	Wise County Constable Pct 1 0000 -- Entities	(\$100.00)
02/20/2024	Check 7051	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
02/20/2024	Check 7050	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$833.40)
02/20/2024	Check 7049	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$79.00)
02/20/2024	Check 7048	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$118.80)
02/26/2024	Check 7057	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
02/26/2024	Check 7056	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$703.00)
02/26/2024	Check 7055	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.00)
02/26/2024	Check 7054	Denton County Constable Precinct 3 0000 -- Entities	(\$75.00)
02/26/2024	Check 101608	Collin County Treasurer Accounts	(\$20,931.00)
03/04/2024	Check 7066	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
03/04/2024	Check 7065	Grayson County Constable Pct. 2 0000 -- Entities	(\$225.00)
03/04/2024	Check 7064	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
03/04/2024	Check 7063	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$296.40)

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03/04/2024	Check 7062	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
03/04/2024	Check 7061	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$38.10)
03/04/2024	Check 7059	Dallas County Constable Pct. 5 0000 -- Entities	(\$80.00)
03/04/2024	Check 101638	Collin County Treasurer Accounts	(\$17,304.00)
03/11/2024	Check 7075	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
03/11/2024	Check 7073	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$639.00)
03/11/2024	Check 7072	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$12.00)
03/11/2024	Check 7070	Dallas County Constable Precinct 5 0000 -- Entities	(\$80.00)
03/11/2024	Check 101759	Collin County Treasurer Accounts	(\$25,578.45)
03/19/2024	Check 7078	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$417.30)
03/19/2024	Check 101847	Collin County Treasurer Accounts	(\$28,103.00)
03/26/2024	Check 101914	Collin County Treasurer Accounts	(\$17,833.00)
Total Number of Payments:		30	Total Payments: (\$114,381.81)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/28/2024	Deposit	Deposit Accounts	\$1,099.00
02/28/2024	Deposit	Deposit Accounts	\$1,057.00
02/27/2024	Deposit	Deposit Accounts	\$2,175.00
02/28/2024	Deposit	Deposit Accounts	\$3,487.70
02/29/2024	Deposit	Deposit Accounts	\$352.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/29/2024	Deposit	Deposit Accounts	\$1,006.00
02/29/2024	Deposit	Deposit Accounts	\$1,075.00
02/29/2024	Deposit	Deposit Accounts	\$1,073.00
03/06/2024	Deposit	Deposit Accounts	\$370.00
03/06/2024	Deposit	Deposit Accounts	\$670.00
03/01/2024	Deposit	Deposit Accounts	\$1,253.00
03/05/2024	Deposit	Deposit 9001 -- General Fund	\$5.00
03/05/2024	Deposit	Deposit Accounts	\$680.80
03/04/2024	Deposit	Deposit Accounts	\$978.00
03/04/2024	Deposit	Deposit Accounts	\$1,616.00
03/04/2024	Deposit	Deposit Accounts	\$1,112.00
03/03/2024	Deposit	Deposit Accounts	\$352.00
03/01/2024	Deposit	Deposit Accounts	\$2,150.00
03/01/2024	Deposit	Deposit 9001 -- General Fund	\$20.00
03/01/2024	Deposit	Deposit Accounts	\$208.00
03/05/2024	Deposit	Deposit Accounts	\$2,814.60
03/05/2024	Deposit	Deposit Accounts	\$76.00
03/06/2024	Deposit	Deposit Accounts	\$516.00
03/06/2024	Deposit	Deposit Accounts	\$1,118.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/07/2024	Deposit	Deposit Accounts	\$421.00
03/07/2024	Deposit	Deposit Accounts	\$754.00
03/07/2024	Deposit	Deposit Accounts	\$1,569.80
03/07/2024	Deposit	Deposit Accounts	\$1,308.00
03/08/2024	Deposit	Deposit Accounts	\$150.00
03/08/2024	Deposit	Deposit Accounts	\$742.00
03/08/2024	Deposit	Deposit Accounts	\$2,089.80
03/08/2024	Deposit	Deposit Accounts	\$2,829.00
03/09/2024	Deposit	Deposit Accounts	\$161.00
03/04/2024	Deposit	Deposit Accounts	\$2,994.20
03/13/2024	Deposit	Deposit Accounts	\$1,264.30
03/11/2024	Deposit	Deposit Accounts	\$771.00
03/11/2024	Deposit	Deposit Accounts	\$924.00
03/11/2024	Deposit	Deposit Accounts	\$1,513.80
03/11/2024	Deposit	Deposit Accounts	\$912.00
03/12/2024	Deposit	Deposit Accounts	\$806.60
03/12/2024	Deposit	Deposit Accounts	\$1,830.00
03/12/2024	Deposit	Deposit Accounts	\$5,705.00
03/13/2024	Deposit	Deposit Accounts	\$2,510.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/13/2024	Deposit	Deposit Accounts	\$352.00
03/13/2024	Deposit	Deposit Accounts	\$476.00
03/14/2024	Deposit	Deposit Accounts	\$2,673.00
03/14/2024	Deposit	Deposit Accounts	\$194.00
03/14/2024	Deposit	Deposit Accounts	\$1,253.00
03/15/2024	Deposit	Deposit Accounts	\$1,053.00
03/15/2024	Deposit	Deposit Accounts	\$635.00
03/15/2024	Deposit	Deposit Accounts	\$1,745.00
03/14/2024	Deposit	Deposit Accounts	\$1,429.00
03/15/2024	Deposit	Deposit Accounts	\$2,509.60
03/16/2024	Deposit	Deposit Accounts	\$288.00
03/18/2024	Deposit	Deposit Accounts	\$961.00
03/18/2024	Deposit	Deposit Accounts	\$575.00
03/18/2024	Deposit	Deposit Accounts	\$33.00
03/18/2024	Deposit	Deposit Accounts	\$932.00
03/19/2024	Deposit	Deposit Accounts	\$337.00
03/19/2024	Deposit	Deposit Accounts	\$240.00
03/19/2024	Deposit	Deposit Accounts	\$1,271.00
03/20/2024	Deposit	Deposit Accounts	\$144.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/20/2024	Deposit	Deposit Accounts	\$771.00
03/19/2024	Deposit	Deposit Accounts	\$1,359.20
03/17/2024	Deposit	Deposit Accounts	\$1,353.40
03/20/2024	Deposit	Deposit Accounts	\$914.00
03/20/2024	Deposit	Deposit Accounts	\$1,769.70
03/21/2024	Deposit	Deposit Accounts	\$532.00
03/21/2024	Deposit	Deposit Accounts	\$766.00
03/21/2024	Deposit	Deposit Accounts	\$1,602.00
03/21/2024	Deposit	Deposit Accounts	\$1,494.00
03/22/2024	Deposit	Deposit Accounts	\$65.00
03/22/2024	Deposit	Deposit Accounts	\$457.00
03/22/2024	Deposit	Deposit Accounts	\$405.00
03/22/2024	Deposit	Deposit Accounts	\$2,310.60
03/23/2024	Deposit	Deposit Accounts	\$236.00
03/24/2024	Deposit	Deposit Accounts	\$420.00
03/25/2024	Deposit	Deposit Accounts	\$2,126.80
03/25/2024	Deposit	Deposit Accounts	\$2,166.00
03/26/2024	Deposit	Deposit Accounts	\$486.00
03/26/2024	Deposit	Deposit Accounts	\$50.00

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03/25/2024	Deposit	Deposit Accounts	\$564.00
03/25/2024	Deposit	Deposit Accounts	\$1,401.50
03/26/2024	Deposit	Deposit Accounts	\$2,834.10
03/27/2024	Deposit	Deposit Accounts	\$480.00
03/26/2024	Deposit	Deposit Accounts	\$1,358.00
04/02/2024	Deposit	Deposit Accounts	(\$256.00)
Total Number of Deposits:		87	
		Total Deposits:	\$97,285.50
		Total Cleared Transactions:	(\$17,096.31)
		Ending Balance:	\$14,123.35