

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2024 to 06/02/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$18,921.96

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/11/2024	Check 7068	Cooke County Constable Precinct 1 0000 -- Entities	(\$75.00)
04/09/2024	Check 7097	Montgomery County Constable PCT2 0000 -- Entities	(\$75.00)
04/09/2024	Check 7095	Dallas County Constable Pct. 5 0000 -- Entities	(\$80.00)
04/17/2024	Check 7109	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
04/17/2024	Check 7108	Dallas County Constable #3 0000 -- Entities	(\$80.00)
04/17/2024	Check 7106	OmniBase Services of Texas 0000 -- Entities	(\$100.71)
04/24/2024	Check 7115	Dallas County Constable #3 0000 -- Entities	(\$80.00)
04/24/2024	Check 7114	Prosper Isd 0000 -- P&W, O/C & ISD	(\$2.00)
04/24/2024	Check 7113	OmniBase Services of Texas 0000 -- Entities	(\$72.00)
04/24/2024	Check 7112	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$111.60)
04/24/2024	Check 7111	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
04/24/2024	Check 7110	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$171.00)
05/02/2024	Check 7121	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
05/02/2024	Check 7120	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
05/02/2024	Check 7119	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$391.80)
05/02/2024	Check 7118	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$150.00)
05/02/2024	Check 7117	Dallas County Constable Precinct 4 0000 -- Entities	(\$80.00)
05/02/2024	Check 7116	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)

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05/02/2024	Check 102387	Collin County Treasurer Accounts	(\$28,826.00)
05/13/2024	Check 7132	Dallas County Constable #1 0000 -- Entities	(\$80.00)
05/13/2024	Check 7131	Denton County Constable #5 0000 -- Entities	(\$75.00)
05/13/2024	Check 7130	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
05/13/2024	Check 7129	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$306.00)
05/13/2024	Check 7125	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.00)
05/13/2024	Check 7124	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$118.20)
05/13/2024	Check 7123	Wichita County Constable PCT1 0000 -- Entities	(\$125.00)
05/13/2024	Check 7122	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)
05/13/2024	Check 102518	Collin County Treasurer Accounts	(\$33,257.00)
05/20/2024	Check 7138	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
05/20/2024	Check 7135	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$602.40)
05/20/2024	Check 7134	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
05/20/2024	Check 7133	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$138.90)
05/20/2024	Check 102615	Collin County Treasurer Accounts	(\$28,115.00)
05/30/2024	Void	Void 0000 -- Entities	\$75.00
Total Number of Payments:		34	Total Payments: (\$93,390.61)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/26/2024	Deposit	Deposit Accounts	\$887.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/26/2024	Deposit	Deposit Accounts	\$1,848.60
04/27/2024	Deposit	Deposit Accounts	\$396.00
04/29/2024	Deposit	Deposit Accounts	\$854.60
04/29/2024	Deposit	Deposit Accounts	\$927.00
05/01/2024	Deposit	Deposit Accounts	\$219.00
04/29/2024	Deposit	Deposit Accounts	\$3,088.00
04/30/2024	Deposit	Deposit Accounts	\$204.00
04/30/2024	Deposit	Deposit Accounts	\$1,339.00
04/30/2024	Deposit	Deposit Accounts	\$513.00
04/30/2024	Deposit	Deposit Accounts	\$1,967.00
05/05/2024	Deposit	Deposit Accounts	\$281.00
05/01/2024	Deposit	Deposit Accounts	\$841.00
05/01/2024	Deposit	Deposit Accounts	\$692.00
05/02/2024	Deposit	Deposit Accounts	\$1,028.00
05/02/2024	Deposit	Deposit Accounts	\$306.00
05/02/2024	Deposit	Deposit Accounts	\$1,421.00
05/03/2024	Deposit	Deposit Accounts	\$512.00
05/03/2024	Deposit	Deposit Accounts	\$635.00
05/03/2024	Deposit	Deposit Accounts	\$858.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/06/2024	Deposit	Deposit Accounts	\$496.00
05/06/2024	Deposit	Deposit Accounts	\$1,153.00
05/07/2024	Deposit	Deposit Accounts	\$834.00
05/08/2024	Deposit	Deposit Accounts	\$699.00
05/09/2024	Deposit	Deposit Accounts	\$1,784.00
05/03/2024	Deposit	Deposit Accounts	\$1,225.00
05/06/2024	Deposit	Deposit Accounts	\$1,176.00
05/06/2024	Deposit	Deposit Accounts	\$753.00
05/07/2024	Deposit	Deposit Accounts	\$2,136.60
05/07/2024	Deposit	Deposit Accounts	\$1,764.00
05/08/2024	Deposit	Deposit Accounts	\$2,157.00
05/08/2024	Deposit	Deposit Accounts	\$1,930.80
05/09/2024	Deposit	Deposit Accounts	\$345.00
05/09/2024	Deposit	Deposit Accounts	\$654.00
05/09/2024	Deposit	Deposit Accounts	\$2,206.80
05/10/2024	Deposit	Deposit Accounts	\$465.00
05/10/2024	Deposit	Deposit Accounts	\$1,085.00
05/10/2024	Deposit	Deposit Accounts	\$4,827.00
05/10/2024	Deposit	Deposit Accounts	\$1,819.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/13/2024	Deposit	Deposit Accounts	\$942.00
05/13/2024	Deposit	Deposit Accounts	\$2,014.00
05/12/2024	Deposit	Deposit Accounts	\$425.00
05/11/2024	Deposit	Deposit Accounts	\$692.00
05/13/2024	Deposit	Deposit Accounts	\$3,555.00
05/13/2024	Deposit	Deposit Accounts	\$2,425.80
05/14/2024	Deposit	Deposit Accounts	\$134.00
05/14/2024	Deposit	Deposit Accounts	\$863.00
05/14/2024	Deposit	Deposit Accounts	\$2,820.00
05/14/2024	Deposit	Deposit Accounts	\$1,499.10
05/15/2024	Deposit	Deposit Accounts	\$749.00
05/15/2024	Deposit	Deposit Accounts	\$948.00
05/15/2024	Deposit	Deposit Accounts	\$1,278.00
05/15/2024	Deposit	Deposit Accounts	\$989.80
05/16/2024	Deposit	Deposit Accounts	\$2,435.90
05/16/2024	Deposit	Deposit Accounts	\$2,920.00
05/16/2024	Deposit	Deposit 0000 -- Entities	\$75.00
05/16/2024	Deposit	Deposit Accounts	\$316.00
05/17/2024	Deposit	Deposit Accounts	\$2,661.70

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/17/2024	Deposit	Deposit Accounts	\$672.00
05/17/2024	Deposit	Deposit Accounts	\$840.00
05/18/2024	Deposit	Deposit Accounts	\$25.00
05/18/2024	Deposit	Deposit Accounts	\$66.00
05/20/2024	Deposit	Deposit Accounts	\$924.00
05/20/2024	Deposit	Deposit Accounts	\$2,063.00
05/21/2024	Deposit	Deposit Accounts	\$312.00
05/21/2024	Deposit	Deposit Accounts	\$390.00
05/22/2024	Deposit	Deposit Accounts	\$216.00
05/22/2024	Deposit	Deposit Accounts	\$651.00
05/20/2024	Deposit	Deposit Accounts	\$1,536.00
05/21/2024	Deposit	Deposit Accounts	\$687.00
05/21/2024	Deposit	Deposit Accounts	\$1,778.00
05/22/2024	Deposit	Deposit Accounts	\$1,895.90
05/22/2024	Deposit	Deposit Accounts	\$1,053.00
05/23/2024	Deposit	Deposit Accounts	\$517.00
05/23/2024	Deposit	Deposit Accounts	\$2,052.00
05/23/2024	Deposit	Deposit Accounts	\$1,521.00
05/23/2024	Deposit	Deposit Accounts	\$557.00

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Bank Account: 25 -- JP1 Fee Bank Account

05/24/2024	Deposit	Deposit Accounts	\$482.00
05/24/2024	Deposit	Deposit Accounts	\$1,187.00
05/24/2024	Deposit	Deposit Accounts	\$3,076.60
05/24/2024	Deposit	Deposit Accounts	\$2,184.00
05/20/2024	Deposit	Deposit Accounts	\$2,238.00
05/26/2024	Deposit	Deposit Accounts	\$341.00
05/28/2024	Deposit	Deposit Accounts	\$2,013.60
05/28/2024	Deposit	Deposit Accounts	\$416.00
05/28/2024	Deposit	Deposit Accounts	\$681.00
05/29/2024	Deposit	Deposit Accounts	\$1,465.00
05/30/2024	Deposit	Deposit Accounts	\$696.00

Total Number of Deposits:	88	Total Deposits:	\$106,606.80
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Total Cleared Transactions:	\$13,216.19
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Ending Balance:	\$32,138.15
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