

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2023 to 11/30/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$23,416.92

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/26/2023	Check 6934	Dallas County Constable #5 0000 -- Entities	(\$80.00)
09/26/2023	Check 6926	Dallas County Constable Precinct 5 0000 -- Entities	(\$80.00)
10/06/2023	Check 6941	Dallas County Constable #4 0000 -- Entities	(\$80.00)
10/06/2023	Check 6942	Dallas County Constable #4 0000 -- Entities	(\$80.00)
10/06/2023	Check 6943	Dallas County Constable #4 0000 -- Entities	(\$80.00)
10/06/2023	Check 6944	Dallas County Constable #5 0000 -- Entities	(\$80.00)
10/10/2023	Check 6945	Dallas County Constable #2 0000 -- Entities	(\$80.00)
10/17/2023	Check 6949	OmniBase Services of Texas 0000 -- Entities	(\$75.12)
10/26/2023	Check 6953	Dallas County Constable #3 0000 -- Entities	(\$80.00)
10/26/2023	Check 6954	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
10/26/2023	Check 6955	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$205.80)
11/02/2023	Check 6967	Melissa Isd 0000 -- P&W, O/C & ISD	(\$75.00)
11/02/2023	Check 6966	Dallas County Constable #1 0000 -- Entities	(\$80.00)
11/02/2023	Check 6964	Johnson County Constable Pct 2 0000 -- Entities	(\$85.00)
11/02/2023	Check 6963	Travis County Constable PCT1 0000 -- Entities	(\$80.00)
11/02/2023	Check 6962	Denton County Constable #3 0000 -- Entities	(\$75.00)
11/02/2023	Check 6961	OmniBase Services of Texas 0000 -- Entities	(\$35.66)
11/02/2023	Check 6960	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$478.50)

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11/02/2023	Check 6959	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$25.00)
11/02/2023	Check 6958	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$54.60)
11/02/2023	Check 6957	Denton County Constable PCT 1 0000 -- Entities	(\$75.00)
11/02/2023	Check 6956	William Brit Milam 0000 -- Entities	(\$75.00)
11/02/2023	Check 100376	Collin County Treasurer Accounts	(\$28,709.35)
11/09/2023	Check 6968	Dallas County Constable Precinct 1 0000 -- Entities	(\$80.00)
11/09/2023	Check 6969	Grayson County Constable Pct. 4 0000 -- Entities	(\$95.00)
11/13/2023	Check 6973	OmniBase Services of Texas 0000 -- Entities	(\$66.34)
11/13/2023	Check 6972	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$622.19)
11/13/2023	Check 6971	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$25.00)
11/13/2023	Check 6970	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$340.74)
11/13/2023	Check 100491	Collin County Treasurer Accounts	(\$36,390.62)
11/20/2023	Check 6979	Travis County Constable Pct 2 0000 -- Entities	(\$80.00)
11/20/2023	Check 6977	OmniBase Services of Texas 0000 -- Entities	(\$15.12)
11/20/2023	Check 6976	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$108.90)
11/20/2023	Check 100546	Collin County Treasurer Accounts	(\$25,296.08)
Total Number of Payments:		34	Total Payments: (\$93,913.02)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/27/2023	Deposit	Deposit Accounts	\$1,999.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/27/2023	Deposit	Deposit Accounts	\$308.00
10/28/2023	Deposit	Deposit Accounts	\$768.00
10/30/2023	Deposit	Deposit Accounts	\$723.00
10/30/2023	Deposit	Deposit Accounts	\$777.00
10/30/2023	Deposit	Deposit Accounts	\$1,204.80
10/31/2023	Deposit	Deposit Accounts	\$100.00
10/31/2023	Deposit	Deposit Accounts	\$693.00
10/31/2023	Deposit	Deposit Accounts	\$888.00
10/31/2023	Deposit	Deposit Accounts	\$259.00
11/01/2023	Deposit	Deposit Accounts	\$1,086.60
11/01/2023	Deposit	Deposit Accounts	\$1,078.00
11/01/2023	Deposit	Deposit Accounts	\$2,635.70
11/01/2023	Deposit	Deposit Accounts	\$732.00
11/02/2023	Deposit	Deposit Accounts	\$584.00
11/02/2023	Deposit	Deposit Accounts	\$1,075.80
11/02/2023	Deposit	Deposit Accounts	\$2,598.60
11/02/2023	Deposit	Deposit Accounts	\$1,507.00
11/03/2023	Deposit	Deposit Accounts	\$1,211.05
11/03/2023	Deposit	Deposit Accounts	\$765.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/03/2023	Deposit	Deposit Accounts	\$659.00
11/04/2023	Deposit	Deposit Accounts	\$144.00
11/05/2023	Deposit	Deposit Accounts	\$136.00
11/06/2023	Deposit	Deposit 9001 -- General Fund	\$5.00
11/06/2023	Deposit	Deposit Accounts	\$732.00
11/06/2023	Deposit	Deposit Accounts	\$1,122.00
11/06/2023	Deposit	Deposit Accounts	\$1,551.00
11/07/2023	Deposit	Deposit 9001 -- General Fund	\$5.00
11/07/2023	Deposit	Deposit Accounts	\$904.30
11/07/2023	Deposit	Deposit Accounts	\$1,393.80
11/07/2023	Deposit	Deposit Accounts	\$1,820.00
11/08/2023	Deposit	Deposit Accounts	\$778.00
11/08/2023	Deposit	Deposit Accounts	\$1,621.00
11/08/2023	Deposit	Deposit Accounts	\$1,609.00
11/09/2023	Deposit	Deposit Accounts	\$1,141.00
11/09/2023	Deposit	Deposit Accounts	\$400.00
11/09/2023	Deposit	Deposit Accounts	\$1,381.00
11/09/2023	Deposit	Deposit Accounts	\$2,444.04
11/10/2023	Deposit	Deposit Accounts	\$656.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/10/2023	Deposit	Deposit Accounts	\$1,515.00
11/10/2023	Deposit	Deposit Accounts	\$2,012.00
11/10/2023	Deposit	Deposit Accounts	\$2,592.00
11/11/2023	Deposit	Deposit Accounts	\$144.00
11/12/2023	Deposit	Deposit Accounts	\$144.00
11/13/2023	Deposit	Deposit Accounts	\$486.00
11/13/2023	Deposit	Deposit Accounts	\$1,359.00
11/13/2023	Deposit	Deposit Accounts	\$3,471.00
11/13/2023	Deposit	Deposit Accounts	\$1,865.00
11/14/2023	Deposit	Deposit Accounts	\$100.00
11/14/2023	Deposit	Deposit Accounts	\$416.00
11/14/2023	Deposit	Deposit Accounts	\$2,677.00
11/14/2023	Deposit	Deposit Accounts	\$2,279.00
11/15/2023	Deposit	Deposit Accounts	\$506.00
11/15/2023	Deposit	Deposit Accounts	\$1,883.00
11/15/2023	Deposit	Deposit Accounts	\$1,983.10
11/16/2023	Deposit	Deposit Accounts	\$348.00
11/16/2023	Deposit	Deposit Accounts	\$521.00
11/16/2023	Deposit	Deposit Accounts	\$1,403.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/16/2023	Deposit	Deposit Accounts	\$1,024.00
11/17/2023	Deposit	Deposit Accounts	\$773.00
11/17/2023	Deposit	Deposit Accounts	\$947.00
11/17/2023	Deposit	Deposit Accounts	\$2,329.00
11/17/2023	Deposit	Deposit Accounts	\$1,407.00
11/18/2023	Deposit	Deposit Accounts	\$617.00
11/20/2023	Deposit	Deposit Accounts	\$672.00
11/20/2023	Deposit	Deposit Accounts	\$758.00
11/19/2023	Deposit	Deposit Accounts	\$206.00
11/20/2023	Deposit	Deposit Accounts	\$2,904.00
11/20/2023	Deposit	Deposit Accounts	\$2,536.00
11/21/2023	Deposit	Deposit Accounts	\$562.00
11/21/2023	Deposit	Deposit Accounts	\$192.95
11/21/2023	Deposit	Deposit Accounts	\$1,934.00
11/27/2023	Deposit	Deposit Accounts	\$1,045.00
11/27/2023	Deposit	Deposit Accounts	\$1,645.00
11/26/2023	Deposit	Deposit Accounts	\$236.00
11/25/2023	Deposit	Deposit Accounts	\$276.00
11/24/2023	Deposit	Deposit Accounts	\$973.00

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11/23/2023	Deposit	Deposit Accounts	\$816.00
11/22/2023	Deposit	Deposit Accounts	\$930.00
11/22/2023	Deposit	Deposit 9001 -- General Fund	\$75.00
11/22/2023	Deposit	Deposit Accounts	\$333.00
11/22/2023	Deposit	Deposit Accounts	\$489.00
11/21/2023	Deposit	Deposit Accounts	\$761.00
11/27/2023	Deposit	Deposit Accounts	\$2,226.00
11/27/2023	Deposit	Deposit Accounts	\$4,437.00
11/28/2023	Deposit	Deposit Accounts	\$276.00
11/28/2023	Deposit	Deposit Accounts	\$1,575.00
11/29/2023	Deposit	Deposit Accounts	\$441.00

Total Number of Deposits:	88	Total Deposits:	\$98,595.74
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Total Cleared Transactions:	\$4,682.72
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Ending Balance:	\$28,099.64
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