

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2024 to 02/29/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$24,041.89

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/01/2023	Check 6983	Hood County Constable - Pct #3 0000 -- Entities	(\$75.00)
01/16/2024	Check 7025	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
01/22/2024	Check 7032	Travis County Constable PCT1 0000 -- Entities	(\$85.00)
01/22/2024	Check 7031	OmniBase Services of Texas 0000 -- Entities	(\$6.14)
01/22/2024	Check 7029	Denton County Constable Pct #2 0000 -- Entities	(\$150.00)
02/02/2024	Check 7040	Denton County Constable #5 0000 -- Entities	(\$75.00)
02/02/2024	Check 7039	Grayson County Constable Pct. 2 0000 -- Entities	(\$95.00)
02/02/2024	Check 7038	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
02/02/2024	Check 7037	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$416.40)
02/02/2024	Check 7036	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
02/02/2024	Check 7035	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$415.20)
02/02/2024	Check 7034	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
02/06/2024	Void	Void 0000 -- Entities	\$75.00
02/02/2024	Check 101301	Collin County Treasurer Accounts	(\$35,555.40)
02/15/2024	Check 7045	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
02/15/2024	Check 7042	Grayson County Constable Precinct 1 0000 -- Entities	(\$190.00)
02/15/2024	Check 7041	Fort Bend County Constable Precinct 1 0000 -- Entities	(\$80.00)
02/15/2024	Check 101473	Collin County Treasurer Accounts	(\$24,780.69)

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02/20/2024	Check 101523	Collin County Treasurer Accounts	(\$32,693.05)
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Total Number of Payments: 19 Total Payments: (\$94,750.88)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/29/2024	Deposit	Deposit Accounts	\$2,090.00
01/30/2024	Deposit	Deposit Accounts	\$309.00
01/29/2024	Deposit	Deposit Accounts	\$2,038.40
01/30/2024	Deposit	Deposit Accounts	\$2,532.00
01/30/2024	Deposit	Deposit Accounts	\$2,902.90
01/31/2024	Deposit	Deposit Accounts	\$480.00
01/31/2024	Deposit	Deposit Accounts	\$959.00
01/31/2024	Deposit	Deposit Accounts	\$1,405.00
01/31/2024	Deposit	Deposit Accounts	\$646.00
02/01/2024	Deposit	Deposit Accounts	\$129.00
02/01/2024	Deposit	Deposit Accounts	\$633.00
02/01/2024	Deposit	Deposit Accounts	\$306.00
02/01/2024	Deposit	Deposit Accounts	\$416.00
02/02/2024	Deposit	Deposit Accounts	\$88.00
02/02/2024	Deposit	Deposit Accounts	\$653.00
02/02/2024	Deposit	Deposit Accounts	\$687.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/02/2024	Deposit	Deposit Accounts	\$952.00
02/03/2024	Deposit	Deposit Accounts	\$236.00
02/04/2024	Deposit	Deposit Accounts	\$347.00
02/05/2024	Deposit	Deposit Accounts	\$432.00
02/05/2024	Deposit	Deposit Accounts	\$1,032.00
02/05/2024	Deposit	Deposit Accounts	\$738.00
02/05/2024	Deposit	Deposit Accounts	\$2,866.90
02/06/2024	Deposit	Deposit Accounts	\$70.00
02/06/2024	Deposit	Deposit Accounts	\$768.00
02/06/2024	Deposit	Deposit Accounts	\$1,751.00
02/06/2024	Deposit	Deposit Accounts	\$853.00
02/07/2024	Deposit	Deposit Accounts	\$638.00
02/07/2024	Deposit	Deposit Accounts	\$260.00
02/12/2024	Deposit	Deposit Accounts	\$366.00
02/12/2024	Deposit	Deposit Accounts	\$4,719.60
02/07/2024	Deposit	Deposit Accounts	\$1,903.10
02/08/2024	Deposit	Deposit Accounts	\$140.00
02/08/2024	Deposit	Deposit Accounts	\$582.00
02/07/2024	Deposit	Deposit Accounts	\$743.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/08/2024	Deposit	Deposit Accounts	\$1,969.00
02/08/2024	Deposit	Deposit Accounts	\$1,206.80
02/09/2024	Deposit	Deposit Accounts	\$523.00
02/09/2024	Deposit	Deposit Accounts	\$820.00
02/09/2024	Deposit	Deposit Accounts	\$3,252.50
02/09/2024	Deposit	Deposit Accounts	\$1,035.00
02/10/2024	Deposit	Deposit Accounts	\$938.80
02/11/2024	Deposit	Deposit Accounts	\$194.00
02/12/2024	Deposit	Deposit Accounts	\$2,557.40
02/12/2024	Deposit	Deposit Accounts	\$3,379.00
02/13/2024	Deposit	Deposit Accounts	\$200.00
02/13/2024	Deposit	Deposit Accounts	\$548.00
02/13/2024	Deposit	Deposit Accounts	\$4,860.00
02/13/2024	Deposit	Deposit Accounts	\$837.00
02/14/2024	Deposit	Deposit Accounts	\$482.00
02/14/2024	Deposit	Deposit Accounts	\$438.00
02/14/2024	Deposit	Deposit Accounts	\$3,047.00
02/14/2024	Deposit	Deposit Accounts	\$2,291.90
02/15/2024	Deposit	Deposit Accounts	\$234.15

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/15/2024	Deposit	Deposit Accounts	\$679.00
02/15/2024	Deposit	Deposit Accounts	\$925.00
02/16/2024	Deposit	Deposit Accounts	\$293.00
02/16/2024	Deposit	Deposit Accounts	\$3,580.60
02/19/2024	Deposit	Deposit Accounts	\$373.00
02/19/2024	Deposit	Deposit Accounts	\$615.80
02/16/2024	Deposit	Deposit Accounts	\$1,835.00
02/15/2024	Deposit	Deposit Accounts	\$1,569.80
02/17/2024	Deposit	Deposit Accounts	\$241.00
02/18/2024	Deposit	Deposit Accounts	\$216.00
02/19/2024	Deposit	Deposit Accounts	\$2,389.00
02/19/2024	Deposit	Deposit Accounts	\$1,518.30
02/20/2024	Deposit	Deposit Accounts	\$465.00
02/20/2024	Deposit	Deposit Accounts	\$666.80
02/20/2024	Deposit	Deposit Accounts	\$617.00
02/20/2024	Deposit	Deposit Accounts	\$1,613.00
02/21/2024	Deposit	Deposit Accounts	\$184.00
02/21/2024	Deposit	Deposit Accounts	\$729.00
02/21/2024	Deposit	Deposit Accounts	\$1,672.00

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02/21/2024	Deposit	Deposit Accounts	\$522.00
02/22/2024	Deposit	Deposit Accounts	\$1,862.00
02/22/2024	Deposit	Deposit Accounts	\$2,575.10
02/22/2024	Deposit	Deposit 9001 -- General Fund	\$180.00
02/22/2024	Deposit	Deposit Accounts	\$1,257.00
02/23/2024	Deposit	Deposit Accounts	\$370.00
02/23/2024	Deposit	Deposit Accounts	\$1,671.00
02/23/2024	Deposit	Deposit Accounts	\$1,365.00
02/23/2024	Deposit	Deposit Accounts	\$671.00
02/25/2024	Deposit	Deposit Accounts	\$216.00
02/26/2024	Deposit	Deposit Accounts	\$1,154.00
02/26/2024	Deposit	Deposit Accounts	\$1,185.00
02/26/2024	Deposit	Deposit Accounts	\$687.00
02/26/2024	Deposit	Deposit Accounts	\$2,650.80
02/27/2024	Deposit	Deposit Accounts	\$276.00
02/27/2024	Deposit	Deposit Accounts	\$599.00
02/28/2024	Deposit	Deposit 9001 -- General Fund	\$20.00

Total Number of Deposits:	90	Total Deposits:	\$101,928.65
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Total Cleared Transactions:	\$7,177.77
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Ending Balance:	\$31,219.66
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