

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2024 to 07/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$37,831.66

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/20/2024	Check 7141	Prosper Isd 0000 -- P&W, O/C & ISD	(\$30.00)
05/20/2024	Check 7140	Dallas County Constable #4 0000 -- Entities	(\$80.00)
06/03/2024	Check 7151	Prosper Isd 0000 -- P&W, O/C & ISD	(\$2.00)
06/17/2024	Check 7159	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
06/17/2024	Check 7158	McLennan County Constable Precinct 4 0000 -- Entities	(\$90.00)
07/01/2024	Check 7165	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
07/01/2024	Check 7164	Dallas County Constable Precinct # 3 0000 -- Entities	(\$80.00)
07/01/2024	Check 7163	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)
07/03/2024	Check 7171	Melissa Isd 0000 -- P&W, O/C & ISD	(\$4.00)
07/03/2024	Check 7170	OmniBase Services of Texas 0000 -- Entities	(\$90.00)
07/03/2024	Check 7169	Abemathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$528.90)
07/03/2024	Check 7167	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$220.44)
07/03/2024	Check 103089	Collin County Treasurer Accounts	(\$47,239.37)
07/10/2024	Check 7174	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
07/10/2024	Check 7173	Abemathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$259.20)
07/10/2024	Check 7172	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$166.20)
07/10/2024	Check 103177	Collin County Treasurer Accounts	(\$15,696.00)
07/16/2024	Check 7175	Dallas County Constable #1 0000 -- Entities	(\$80.00)

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07/16/2024	Check 7176	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
07/16/2024	Check 7177	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$423.60)
07/16/2024	Check 7179	Fannin County Constable Precinct 2 0000 -- Entities	(\$75.00)
07/16/2024	Check 103231	Collin County Treasurer Accounts	(\$23,292.50)
Total Number of Payments:		22	Total Payments: (\$88,611.21)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/26/2024	Deposit	Deposit Accounts	\$1,140.00
06/26/2024	Deposit	Deposit Accounts	\$1,796.00
06/27/2024	Deposit	Deposit Accounts	\$1,850.00
06/27/2024	Deposit	Deposit Accounts	\$606.00
06/27/2024	Deposit	Deposit Accounts	\$1,288.80
06/28/2024	Deposit	Deposit Accounts	\$949.00
06/28/2024	Deposit	Deposit Accounts	\$1,605.80
06/28/2024	Deposit	Deposit Accounts	\$289.00
06/28/2024	Deposit	Deposit Accounts	\$966.00
06/29/2024	Deposit	Deposit Accounts	\$848.00
06/30/2024	Deposit	Deposit Accounts	\$256.00
07/01/2024	Deposit	Deposit Accounts	\$907.00
07/01/2024	Deposit	Deposit Accounts	\$373.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/02/2024	Deposit	Deposit Accounts	\$785.00
07/02/2024	Deposit	Deposit Accounts	\$263.00
07/03/2024	Deposit	Deposit Accounts	\$1,158.00
07/01/2024	Deposit	Deposit Accounts	\$240.00
07/01/2024	Deposit	Deposit Accounts	\$3,006.80
07/06/2024	Deposit	Deposit Accounts	\$171.00
07/05/2024	Deposit	Deposit Accounts	\$1,726.00
07/04/2024	Deposit	Deposit Accounts	\$278.00
07/03/2024	Deposit	Deposit Accounts	\$2,709.80
07/03/2024	Deposit	Deposit Accounts	\$1,053.00
07/02/2024	Deposit	Deposit Accounts	\$1,975.80
07/02/2024	Deposit	Deposit Accounts	\$1,694.00
07/08/2024	Deposit	Deposit Accounts	\$1,830.60
07/09/2024	Deposit	Deposit Accounts	\$488.00
07/09/2024	Deposit	Deposit Accounts	\$1,115.00
07/09/2024	Deposit	Deposit Accounts	\$2,088.40
07/11/2024	Deposit	Deposit Accounts	\$140.00
07/11/2024	Deposit	Deposit Accounts	\$368.00
07/08/2024	Deposit	Deposit Accounts	\$1,368.00

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07/08/2024	Deposit	Deposit Accounts	\$1,071.00
07/08/2024	Deposit	Deposit Accounts	\$1,589.00
07/10/2024	Deposit	Deposit Accounts	\$2,506.00
07/10/2024	Deposit	Deposit Accounts	\$1,570.00
07/10/2024	Deposit	Deposit 9701 -- State Fees Agency	\$30.00
07/10/2024	Deposit	Deposit Accounts	\$1,672.00
07/11/2024	Deposit	Deposit Accounts	\$2,634.00
07/11/2024	Deposit	Deposit Accounts	\$2,461.80
07/12/2024	Deposit	Deposit Accounts	\$1,431.80
07/12/2024	Deposit	Deposit Accounts	\$294.00
07/12/2024	Deposit	Deposit Accounts	\$944.00
07/12/2024	Deposit	Deposit Accounts	\$165.00
07/13/2024	Deposit	Deposit Accounts	\$280.00
07/14/2024	Deposit	Deposit Accounts	\$617.00
07/15/2024	Deposit	Deposit Accounts	\$1,048.00
07/15/2024	Deposit	Deposit Accounts	\$230.00
07/15/2024	Deposit	Deposit Accounts	\$1,710.00
07/15/2024	Deposit	Deposit Accounts	\$5,301.00
07/16/2024	Deposit	Deposit Accounts	\$1,882.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/16/2024	Deposit	Deposit Accounts	\$3,732.00
07/16/2024	Deposit	Deposit Accounts	\$1,096.00
07/16/2024	Deposit	Deposit Accounts	\$1,350.00
07/17/2024	Deposit	Deposit Accounts	\$3,370.80
07/17/2024	Deposit	Deposit Accounts	\$4,542.00
07/17/2024	Deposit	Deposit Accounts	\$517.00
07/17/2024	Deposit	Deposit Accounts	\$551.00
07/18/2024	Deposit	Deposit Accounts	\$1,037.00
07/18/2024	Deposit	Deposit Accounts	\$258.00
07/18/2024	Deposit	Deposit Accounts	\$232.00
07/18/2024	Deposit	Deposit Accounts	\$2,787.00
07/19/2024	Deposit	Deposit Accounts	\$844.00
07/20/2024	Deposit	Deposit Accounts	\$272.00
07/21/2024	Deposit	Deposit Accounts	\$385.00
07/22/2024	Deposit	Deposit Accounts	\$2,019.60
07/23/2024	Deposit	Deposit Accounts	\$1,165.00
07/19/2024	Deposit	Deposit Accounts	\$100.00
07/19/2024	Deposit	Deposit Accounts	\$1,110.70
07/22/2024	Deposit	Deposit Accounts	\$1,216.00

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07/22/2024	Deposit	Deposit Accounts	\$791.00
07/22/2024	Deposit	Deposit Accounts	\$1,290.00
07/23/2024	Deposit	Deposit Accounts	\$2,692.00
07/23/2024	Deposit	Deposit Accounts	\$1,194.60
07/23/2024	Deposit	Deposit Accounts	\$1,099.00
07/24/2024	Deposit	Deposit Accounts	\$981.60
07/24/2024	Deposit	Deposit Accounts	\$1,746.00
07/24/2024	Deposit	Deposit Accounts	\$129.00
07/24/2024	Deposit	Deposit Accounts	\$438.00
07/25/2024	Deposit	Deposit Accounts	\$1,346.00
07/25/2024	Deposit	Deposit Accounts	\$427.00
07/25/2024	Deposit	Deposit Accounts	\$762.00
07/26/2024	Deposit	Deposit Accounts	\$2,345.00
07/26/2024	Deposit	Deposit Accounts	\$2,468.80
07/26/2024	Deposit	Deposit Accounts	\$204.00
07/26/2024	Deposit	Deposit Accounts	\$1,532.00
07/27/2024	Deposit	Deposit Accounts	\$634.00
07/29/2024	Deposit	Deposit Accounts	\$214.00
07/19/2024	Deposit	Deposit Accounts	\$2,375.00
07/25/2024	Deposit	Deposit Accounts	\$1,740.00

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07/29/2024	Deposit	Deposit Accounts	\$1,826.00
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08/05/2024	Deposit	Deposit Accounts	\$66.00
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Total Number of Deposits:	92	Total Deposits:	\$115,655.70
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Total Cleared Transactions:	\$27,044.49
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Ending Balance:	\$64,876.15
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