

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/2/2024 to 06/30/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$32,138.15

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/03/2024	Check 7011	Hunt County Constable Pct 3 0000 -- Entities	(\$75.00)
03/11/2024	Check 7074	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
03/11/2024	Check 7071	Lubbock County Constable Pct 1 0000 -- Entities	(\$80.00)
05/20/2024	Check 7142	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
05/20/2024	Check 7139	Denton County Constable #6 0000 -- Entities	(\$75.00)
05/20/2024	Check 7137	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
05/20/2024	Check 7136	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
05/29/2024	Check 7143	Travis County Constable #5 0000 -- Entities	(\$85.00)
05/30/2024	Check 7144	Cooke County Constable Precinct 1 0000 -- Entities	(\$75.00)
06/03/2024	Check 7152	Melissa Isd 0000 -- P&W, O/C & ISD	(\$50.00)
06/03/2024	Check 7150	Rockwall County Constable Pct 1 0000 -- Entities	(\$100.00)
06/03/2024	Check 7149	OmniBase Services of Texas 0000 -- Entities	(\$114.00)
06/03/2024	Check 7148	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$406.80)
06/03/2024	Check 7147	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$89.50)
06/03/2024	Check 7146	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$260.40)
06/03/2024	Check 7145	Ayman El-Sawa 0000 -- Entities	(\$85.00)
06/03/2024	Check 102764	Collin County Treasurer Accounts	(\$45,275.90)
06/10/2024	Check 7153	Melissa Isd 0000 -- P&W, O/C & ISD	(\$4.00)

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06/10/2024	Check 7154	Dallas County Constable #3 0000 -- Entities	(\$80.00)
06/10/2024	Check 7155	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
06/10/2024	Check 7157	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
06/10/2024	Check 102872	Collin County Treasurer Accounts	(\$23,888.10)
06/17/2024	Check 7162	Melissa Isd 0000 -- P&W, O/C & ISD	(\$29.00)
06/17/2024	Check 7161	OmniBase Services of Texas 0000 -- Entities	(\$51.96)
06/17/2024	Check 7160	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$311.40)
06/17/2024	Check 102939	Collin County Treasurer Accounts	(\$34,232.93)
Total Number of Payments:		26	Total Payments: (\$105,615.99)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/29/2024	Deposit	Deposit Accounts	\$1,310.10
05/29/2024	Deposit	Deposit Accounts	\$1,420.00
05/30/2024	Deposit	Deposit Accounts	\$1,696.00
05/30/2024	Deposit	Deposit Accounts	\$550.00
05/30/2024	Deposit	Deposit Accounts	\$2,495.60
05/31/2024	Deposit	Deposit Accounts	\$4,205.80
05/31/2024	Deposit	Deposit Accounts	\$1,174.00
05/31/2024	Deposit	Deposit Accounts	\$1,553.00
06/01/2024	Deposit	Deposit Accounts	\$462.00

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05/31/2024	Deposit	Deposit Accounts	\$1,040.00
06/02/2024	Deposit	Deposit Accounts	\$75.00
06/06/2024	Deposit	Deposit Accounts	\$644.00
06/03/2024	Deposit	Deposit Accounts	\$808.00
06/03/2024	Deposit	Deposit Accounts	\$1,641.80
06/03/2024	Deposit	Deposit Accounts	\$460.00
06/03/2024	Deposit	Deposit Accounts	\$1,369.00
06/04/2024	Deposit	Deposit Accounts	\$2,773.00
06/04/2024	Deposit	Deposit Accounts	\$929.00
06/04/2024	Deposit	Deposit Accounts	\$129.00
06/04/2024	Deposit	Deposit Accounts	\$830.00
06/05/2024	Deposit	Deposit Accounts	\$861.00
06/05/2024	Deposit	Deposit Accounts	\$1,792.00
06/05/2024	Deposit	Deposit Accounts	\$896.00
06/05/2024	Deposit	Deposit Accounts	\$733.00
06/06/2024	Deposit	Deposit Accounts	\$969.00
06/06/2024	Deposit	Deposit Accounts	\$697.00
06/07/2024	Deposit	Deposit Accounts	\$1,591.00
06/06/2024	Deposit	Deposit Accounts	\$1,794.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/06/2024	Deposit	Deposit Accounts	\$1,482.00
06/07/2024	Deposit	Deposit Accounts	\$1,428.00
06/07/2024	Deposit	Deposit Accounts	\$1,923.80
06/10/2024	Deposit	Deposit Accounts	\$930.00
06/10/2024	Deposit	Deposit Accounts	\$570.00
06/11/2024	Deposit	Deposit Accounts	\$658.54
06/11/2024	Deposit	Deposit Accounts	\$494.00
06/12/2024	Deposit	Deposit Accounts	\$300.00
06/12/2024	Deposit	Deposit Accounts	\$797.00
06/10/2024	Deposit	Deposit Accounts	\$3,602.10
06/10/2024	Deposit	Deposit Accounts	\$3,936.00
06/11/2024	Deposit	Deposit Accounts	\$1,229.50
06/12/2024	Deposit	Deposit Accounts	\$1,819.00
06/11/2024	Deposit	Deposit Accounts	\$6,477.00
06/12/2024	Deposit	Deposit Accounts	\$786.00
06/13/2024	Deposit	Deposit Accounts	\$518.00
06/13/2024	Deposit	Deposit Accounts	\$659.00
06/13/2024	Deposit	Deposit Accounts	\$2,107.70
06/13/2024	Deposit	Deposit Accounts	\$4,178.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/14/2024	Deposit	Deposit Accounts	\$1,046.00
06/14/2024	Deposit	Deposit Accounts	\$2,163.80
06/14/2024	Deposit	Deposit Accounts	\$759.00
06/14/2024	Deposit	Deposit Accounts	\$1,686.65
06/15/2024	Deposit	Deposit Accounts	\$200.00
06/16/2024	Deposit	Deposit Accounts	\$169.00
06/17/2024	Deposit	Deposit Accounts	\$3,073.80
06/17/2024	Deposit	Deposit Accounts	\$1,073.00
06/17/2024	Deposit	Deposit Accounts	\$411.00
06/17/2024	Deposit	Deposit Accounts	\$1,142.80
06/18/2024	Deposit	Deposit Accounts	\$2,929.04
06/18/2024	Deposit	Deposit Accounts	\$778.46
06/18/2024	Deposit	Deposit Accounts	\$1,140.00
06/19/2024	Deposit	Deposit Accounts	\$115.00
06/19/2024	Deposit	Deposit Accounts	\$741.01
06/19/2024	Deposit	Deposit Accounts	\$1,789.00
06/20/2024	Deposit	Deposit Accounts	\$2,023.00
06/20/2024	Deposit	Deposit Accounts	\$939.00
06/20/2024	Deposit	Deposit Accounts	\$347.00

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06/21/2024	Deposit	Deposit Accounts	\$696.00
06/21/2024	Deposit	Deposit Accounts	\$594.00
06/21/2024	Deposit	Deposit Accounts	\$876.00
06/21/2024	Deposit	Deposit Accounts	\$1,880.00
06/23/2024	Deposit	Deposit Accounts	\$281.00
06/24/2024	Deposit	Deposit Accounts	\$1,376.00
06/24/2024	Deposit	Deposit Accounts	\$1,005.00
06/24/2024	Deposit	Deposit Accounts	\$559.00
06/24/2024	Deposit	Deposit Accounts	\$1,414.00
06/25/2024	Deposit	Deposit Accounts	\$1,943.00
06/25/2024	Deposit	Deposit Accounts	\$240.00
06/25/2024	Deposit	Deposit Accounts	\$1,402.00
06/18/2024	Deposit	Deposit Accounts	\$1,326.00
06/19/2024	Deposit	Deposit Accounts	\$66.00
06/20/2024	Deposit	Deposit Accounts	\$2,679.00
06/26/2024	Deposit	Deposit Accounts	\$76.00
06/25/2024	Deposit	Deposit Accounts	\$1,145.00
06/26/2024	Deposit	Deposit Accounts	\$1,582.00
06/27/2024	Deposit	Deposit Accounts	\$849.00

Total Number of Deposits:	85	Total Deposits:	\$111,309.50
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Total Cleared Transactions:	\$5,693.51
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Bank Account: 25 -- JP1 Fee Bank Account

Ending Balance: \$37,831.66