

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2024 to 10/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$57,990.73

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/28/2023	Check 6908	Fannin County Constable Pct 2 0000 -- Entities	(\$75.00)
09/26/2023	Check 6935	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
09/17/2024	Check 7232	Dallas County Constable #1 0000 -- Entities	(\$80.00)
09/17/2024	Check 7227	McKinney Housing Authority 0000 -- Entities	(\$108.00)
09/24/2024	Check 7234	Grayson County Constable Pct. 2 0000 -- Entities	(\$210.00)
09/24/2024	Check 7235	Harris County Constable Pct1 0000 -- Entities	(\$75.00)
09/27/2024	Check 7237	Travis County Constable #5 0000 -- Entities	(\$80.00)
09/27/2024	Check 7239	Kaufman County Constable Precinct 1 0000 -- Entities	(\$200.00)
10/01/2024	Void	Void 0000 -- Entities	\$75.00
10/01/2024	Void	Void 0000 -- P&W, O/C & ISD	\$2.00
10/01/2024	Check 7241	Fannin County Constable Pct 2 0000 -- Entities	(\$75.00)
10/01/2024	Check 7240	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
10/02/2024	Check 7245	Melissa Isd 0000 -- P&W, O/C & ISD	(\$25.00)
10/02/2024	Check 7244	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
10/02/2024	Check 7243	OmniBase Services of Texas 0000 -- Entities	(\$120.00)
10/02/2024	Check 7242	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$857.70)
10/02/2024	Check 100054	Collin County Treasurer Accounts	(\$70,475.68)
10/15/2024	Check 7246	Dallas County Constable #2 0000 -- Entities	(\$80.00)

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10/15/2024	Check 7247	OmniBase Services of Texas 0000 -- Entities	(\$90.00)
10/15/2024	Check 7248	Lubbock County Constable 0000 -- Entities	(\$80.00)
10/15/2024	Check 7249	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$612.00)
10/15/2024	Check 7251	Cooke County Constable Precinct 2 0000 -- Entities	(\$85.00)
10/15/2024	Check 7252	Noble Home Renovation 0000 -- Entities	(\$10.00)
10/15/2024	Check 100162	Collin County Treasurer Accounts	(\$53,317.40)
10/24/2024	Check 7254	Dallas County Constable Precinct 5 0000 -- Entities	(\$80.00)
10/24/2024	Check 100285	Collin County Treasurer Accounts	(\$33,054.22)
Total Number of Payments:		26	Total Payments: (\$159,719.00)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/26/2024	Deposit	Deposit Accounts	\$2,407.50
09/27/2024	Deposit	Deposit Accounts	\$1,114.00
09/27/2024	Deposit	Deposit Accounts	\$2,793.10
09/26/2024	Deposit	Deposit Accounts	\$1,968.80
09/30/2024	Deposit	Deposit Accounts	\$1,562.00
09/30/2024	Deposit	Deposit Accounts	\$1,853.00
09/30/2024	Deposit	Deposit Accounts	\$606.00
09/27/2024	Deposit	Deposit Accounts	\$582.00
09/29/2024	Deposit	Deposit Accounts	\$712.00

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09/30/2024	Deposit	Deposit Accounts	\$2,009.80
10/01/2024	Deposit	Deposit Accounts	\$914.00
10/01/2024	Deposit	Deposit Accounts	\$1,635.00
10/01/2024	Deposit	Deposit Accounts	\$2,423.40
10/01/2024	Deposit	Deposit Accounts	\$1,598.00
10/02/2024	Deposit	Deposit Accounts	\$2,410.00
10/02/2024	Deposit	Deposit Accounts	\$615.00
10/02/2024	Deposit	Deposit Accounts	\$3,268.80
10/03/2024	Deposit	Deposit Accounts	\$914.00
10/03/2024	Deposit	Deposit Accounts	\$605.00
10/03/2024	Deposit	Deposit Accounts	\$1,362.80
10/03/2024	Deposit	Deposit Accounts	\$2,202.00
10/04/2024	Deposit	Deposit Accounts	\$470.00
10/04/2024	Deposit	Deposit Accounts	\$1,679.00
10/04/2024	Deposit	Deposit Accounts	\$1,681.00
10/04/2024	Deposit	Deposit Accounts	\$879.00
10/06/2024	Deposit	Deposit Accounts	\$241.00
10/07/2024	Deposit	Deposit Accounts	\$432.00
10/07/2024	Deposit	Deposit Accounts	\$1,367.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/07/2024	Deposit	Deposit Accounts	\$1,882.00
10/07/2024	Deposit	Deposit Accounts	\$1,794.00
10/08/2024	Deposit	Deposit Accounts	\$1,339.00
10/08/2024	Deposit	Deposit Accounts	\$1,526.00
10/09/2024	Deposit	Deposit Accounts	\$136.00
10/09/2024	Deposit	Deposit Accounts	\$54.00
10/10/2024	Deposit	Deposit 9701 -- State Fees Agency	\$30.00
10/10/2024	Deposit	Deposit Accounts	\$1,506.00
10/11/2024	Deposit	Deposit Accounts	\$679.00
10/11/2024	Deposit	Deposit Accounts	\$1,290.00
10/14/2024	Deposit	Deposit Accounts	\$772.00
10/14/2024	Deposit	Deposit Accounts	\$1,087.00
10/13/2024	Deposit	Deposit Accounts	\$144.00
10/12/2024	Deposit	Deposit 9001 -- General Fund	\$20.00
10/11/2024	Deposit	Deposit Accounts	\$2,603.80
10/08/2024	Deposit	Deposit Accounts	\$1,416.60
10/09/2024	Deposit	Deposit Accounts	\$3,116.00
10/10/2024	Deposit	Deposit Accounts	\$1,329.00
10/08/2024	Deposit	Deposit Accounts	\$1,706.00

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10/09/2024	Deposit	Deposit Accounts	\$2,502.00
10/10/2024	Deposit	Deposit Accounts	\$3,615.00
10/11/2024	Deposit	Deposit Accounts	\$2,973.00
10/14/2024	Deposit	Deposit Accounts	\$2,007.00
10/15/2024	Deposit	Deposit Accounts	\$8,262.00
10/15/2024	Deposit	Deposit Accounts	\$222.00
10/15/2024	Deposit	Deposit Accounts	\$1,678.00
10/16/2024	Deposit	Deposit Accounts	\$1,063.00
10/16/2024	Deposit	Deposit Accounts	\$1,064.00
10/17/2024	Deposit	Deposit Accounts	\$272.00
10/17/2024	Deposit	Deposit Accounts	\$1,987.80
10/21/2024	Deposit	Deposit Accounts	\$176.00
10/21/2024	Deposit	Deposit Accounts	\$1,632.30
10/18/2024	Deposit	Deposit Accounts	\$144.00
10/18/2024	Deposit	Deposit Accounts	\$620.00
10/21/2024	Deposit	Deposit Accounts	\$2,400.00
10/18/2024	Deposit	Deposit Accounts	\$1,782.00
10/17/2024	Deposit	Deposit Accounts	\$5,388.00
10/16/2024	Deposit	Deposit Accounts	\$108.00

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10/15/2024	Deposit	Deposit Accounts	\$1,552.00
10/16/2024	Deposit	Deposit Accounts	\$1,318.00
10/17/2024	Deposit	Deposit Accounts	\$1,779.00
10/18/2024	Deposit	Deposit Accounts	\$2,079.00
10/19/2024	Deposit	Deposit Accounts	\$504.00
10/21/2024	Deposit	Deposit Accounts	\$1,166.50
10/22/2024	Deposit	Deposit Accounts	\$690.00
10/22/2024	Deposit	Deposit Accounts	\$3,932.00
10/22/2024	Deposit	Deposit Accounts	\$129.00
10/22/2024	Deposit	Deposit Accounts	\$1,152.00
10/23/2024	Deposit	Deposit Accounts	\$1,493.00
10/23/2024	Deposit	Deposit Accounts	\$3,642.70
10/23/2024	Deposit	Deposit Accounts	\$775.00
10/24/2024	Deposit	Deposit Accounts	\$272.00
10/24/2024	Deposit	Deposit Accounts	\$392.00
10/24/2024	Deposit	Deposit Accounts	\$705.00
10/24/2024	Deposit	Deposit Accounts	\$1,350.60
10/25/2024	Deposit	Deposit Accounts	\$282.00
10/25/2024	Deposit	Deposit Accounts	\$713.00

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10/25/2024	Deposit	Deposit Accounts	\$2,895.90
10/25/2024	Deposit	Deposit Accounts	\$2,239.00
10/27/2024	Deposit	Deposit Accounts	\$236.00
10/28/2024	Deposit	Deposit Accounts	\$471.00
10/28/2024	Deposit	Deposit Accounts	\$4,315.60
10/28/2024	Deposit	Deposit Accounts	\$335.00
10/28/2024	Deposit	Deposit Accounts	\$1,003.00
10/29/2024	Deposit	Deposit Accounts	\$358.00
10/29/2024	Deposit	Deposit Accounts	\$1,427.00
10/30/2024	Deposit	Deposit Accounts	\$360.00

Total Number of Deposits:	95	Total Deposits:	\$138,199.00
		Total Cleared Transactions:	(\$21,520.00)
		Ending Balance:	\$36,470.73