

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2017 to 03/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$20,939.57

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/30/2017	Check 5190	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
02/01/2017	Check 5201	Bexar County Constable 0000 -- Entities	(\$75.00)
02/21/2017	Check 5208	Denton County Constable #5 0000 -- Entities	(\$75.00)
02/21/2017	Check 5207	OmniBase Services of Texas 0000 -- Entities	(\$78.97)
03/01/2017	Check 307170415	Collin County Treasurer Accounts	(\$33,964.20)
03/01/2017	Check 5216	Princeton Isd 0000 -- P&W, O/C & ISD	(\$25.00)
03/01/2017	Check 5215	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,371.02)
03/01/2017	Check 5214	Dallas County Constable #5 0000 -- Entities	(\$80.00)
03/01/2017	Check 5213	McKinney Isd 0000 -- P&W, O/C & ISD	(\$229.00)
03/01/2017	Check 5212	Tarrant County Constable 0000 -- Entities	(\$150.00)
03/01/2017	Check 5211	OmniBase Services of Texas 0000 -- Entities	(\$79.68)
03/07/2017	Check 5217	McKinney Apt Rentals 0000 -- Entities	(\$180.00)
03/21/2017	Check 324171120	Collin County Treasurer Accounts	(\$57,834.27)
03/21/2017	Check 5225	Princeton Isd 0000 -- P&W, O/C & ISD	(\$32.50)
03/21/2017	Check 5222	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,897.06)
03/21/2017	Check 5219	OmniBase Services of Texas 0000 -- Entities	(\$127.97)
03/22/2017	Check 5226	JARED MICHAEL THOMAS HUSTON 0000 -- Entities	(\$115.00)
03/27/2017	Check 329170475	Collin County Treasurer Accounts	(\$14,553.38)

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03/27/2017	Check 5227	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
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Total Number of Payments: 19 Total Payments: (\$111,964.05)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/24/2017	Deposit	Deposit Accounts	\$1,126.00
02/24/2017	Deposit	Deposit Accounts	\$2,394.60
02/27/2017	Deposit	Deposit Accounts	\$635.00
02/27/2017	Deposit	Deposit Accounts	\$1,102.00
02/28/2017	Deposit	Deposit Accounts	\$1,510.00
02/28/2017	Deposit	Deposit Accounts	\$1,636.00
02/28/2017	Deposit	Deposit Accounts	\$1,338.20
02/28/2017	Deposit	Deposit Accounts	\$471.00
02/27/2017	Deposit	Deposit Accounts	\$1,818.00
02/27/2017	Deposit	Deposit Accounts	\$3,192.10
03/01/2017	Deposit	Deposit Accounts	\$500.00
03/07/2017	Deposit	Deposit Accounts	\$1,049.00
03/07/2017	Deposit	Deposit Accounts	\$517.00
03/01/2017	Deposit	Deposit Accounts	\$1,566.00
03/01/2017	Deposit	Deposit Accounts	\$914.20
03/01/2017	Deposit	Deposit Accounts	\$2,088.10

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03/01/2017	Deposit	Deposit Accounts	\$471.00
03/02/2017	Deposit	Deposit Accounts	\$1,115.00
03/02/2017	Deposit	Deposit Accounts	\$202.00
03/02/2017	Deposit	Deposit Accounts	\$1,272.10
03/03/2017	Deposit	Deposit Accounts	\$1,077.00
03/03/2017	Deposit	Deposit Accounts	\$1,672.00
03/03/2017	Deposit	Deposit Accounts	\$1,511.50
03/03/2017	Deposit	Deposit Accounts	\$41.00
03/04/2017	Deposit	Deposit Accounts	\$1,384.50
03/05/2017	Deposit	Deposit Accounts	\$127.00
03/06/2017	Deposit	Deposit Accounts	\$1,403.00
03/06/2017	Deposit	Deposit Accounts	\$906.00
03/06/2017	Deposit	Deposit Accounts	\$200.00
03/06/2017	Deposit	Deposit Accounts	\$302.00
03/06/2017	Deposit	Deposit Accounts	\$2,622.00
03/07/2017	Deposit	Deposit Accounts	\$2,663.70
03/07/2017	Deposit	Deposit Accounts	\$244.00
03/08/2017	Deposit	Deposit Accounts	\$267.00
03/08/2017	Deposit	Deposit Accounts	\$1,163.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/08/2017	Deposit	Deposit Accounts	\$662.00
03/08/2017	Deposit	Deposit Accounts	\$914.00
03/08/2017	Deposit	Deposit 9001 -- General Fund	\$180.00
03/09/2017	Deposit	Deposit Accounts	\$1,896.90
03/09/2017	Deposit	Deposit Accounts	\$1,389.00
03/09/2017	Deposit	Deposit Accounts	\$1,799.00
03/09/2017	Deposit	Deposit Accounts	\$157.00
03/10/2017	Deposit	Deposit Accounts	\$3,581.00
03/10/2017	Deposit	Deposit Accounts	\$1,369.00
03/10/2017	Deposit	Deposit Accounts	\$1,491.10
03/10/2017	Deposit	Deposit Accounts	\$41.00
03/13/2017	Deposit	Deposit Accounts	\$1,129.00
03/12/2017	Deposit	Deposit Accounts	\$127.00
03/13/2017	Deposit	Deposit Accounts	\$986.00
03/13/2017	Deposit	Deposit Accounts	\$1,932.00
03/14/2017	Deposit	Deposit Accounts	\$2,488.00
03/14/2017	Deposit	Deposit Accounts	\$1,058.00
03/14/2017	Deposit	Deposit Accounts	\$729.00
03/14/2017	Deposit	Deposit Accounts	\$3,038.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/15/2017	Deposit	Deposit Accounts	\$338.00
03/15/2017	Deposit	Deposit Accounts	\$1,472.00
03/15/2017	Deposit	Deposit Accounts	\$895.00
03/16/2017	Deposit	Deposit Accounts	\$985.50
03/16/2017	Deposit	Deposit Accounts	\$519.00
03/17/2017	Deposit	Deposit Accounts	\$116.00
03/17/2017	Deposit	Deposit Accounts	\$1,377.00
03/17/2017	Deposit	Deposit Accounts	\$116.00
03/18/2017	Deposit	Deposit Accounts	\$249.00
03/20/2017	Deposit	Deposit Accounts	\$1,679.10
03/20/2017	Deposit	Deposit Accounts	\$1,365.00
03/20/2017	Deposit	Deposit Accounts	\$971.10
03/20/2017	Deposit	Deposit Accounts	\$362.00
03/21/2017	Deposit	Deposit Accounts	\$246.00
03/21/2017	Deposit	Deposit Accounts	\$1,255.00
03/21/2017	Deposit	Deposit Accounts	\$2,011.40
03/21/2017	Deposit	Deposit Accounts	\$197.10
03/22/2017	Deposit	Deposit 0000 -- Entities	\$115.00
03/22/2017	Deposit	Deposit Accounts	\$1,061.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/22/2017	Deposit	Deposit Accounts	\$200.00
03/22/2017	Deposit	Deposit Accounts	\$196.00
03/22/2017	Deposit	Deposit Accounts	\$200.50
03/23/2017	Deposit	Deposit Accounts	\$687.00
03/23/2017	Deposit	Deposit Accounts	\$301.00
03/23/2017	Deposit	Deposit Accounts	\$748.00
03/23/2017	Deposit	Deposit Accounts	\$287.00
03/24/2017	Deposit	Deposit Accounts	\$2,045.00
03/24/2017	Deposit	Deposit Accounts	\$498.00
03/24/2017	Deposit	Deposit Accounts	\$786.10
03/24/2017	Deposit	Deposit Accounts	\$232.00
03/25/2017	Deposit	Deposit Accounts	\$314.00
03/16/2017	Deposit	Deposit Accounts	\$993.00
03/16/2017	Deposit	Deposit Accounts	\$544.00
03/17/2017	Deposit	Deposit Accounts	\$1,912.00
03/17/2017	Deposit	Deposit Accounts	\$2,238.00
03/27/2017	Deposit	Deposit Accounts	\$1,323.00
03/27/2017	Deposit	Deposit Accounts	\$916.00
03/27/2017	Deposit	Deposit Accounts	\$676.00

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03/28/2017	Deposit	Deposit Accounts	\$636.00
03/28/2017	Deposit	Deposit Accounts	\$1,042.00
03/28/2017	Deposit	Deposit Accounts	\$1,138.00
03/28/2017	Deposit	Deposit Accounts	\$403.00
03/29/2017	Deposit	Deposit Accounts	\$630.10
03/27/2017	Deposit	Deposit Accounts	\$82.00
03/29/2017	Deposit	Deposit Accounts	\$232.00
04/05/2017	Reversal	Reversal Accounts	(\$116.00)

Total Number of Deposits:	100	Total Deposits:	\$99,942.10
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Total Cleared Transactions:	(\$12,021.95)
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Ending Balance:	\$8,917.62
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