

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2017 to 05/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,014.10

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/10/2017	Check 5218	Dallas County Constable #5 0000 -- Entities	(\$150.00)
03/21/2017	Check 5223	Kaufman County Constable Pct 2 0000 -- Entities	(\$200.00)
04/10/2017	Check 5235	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
04/17/2017	Check 5238	OmniBase Services of Texas 0000 -- Entities	(\$3.95)
04/20/2017	Check 5242	Dallas County Constable #3 0000 -- Entities	(\$80.00)
04/24/2017	Check 5245	Princeton Isd 0000 -- P&W, O/C & ISD	(\$38.00)
04/24/2017	Check 5244	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$481.40)
04/24/2017	Check 5243	OmniBase Services of Texas 0000 -- Entities	(\$38.05)
05/01/2017	Check 504170093	Collin County Treasurer Accounts	(\$15,257.75)
05/01/2017	Check 5247	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$156.15)
05/01/2017	Check 5246	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
05/08/2017	Check 510170092	Collin County Treasurer Accounts	(\$14,218.74)
05/08/2017	Check 5251	Princeton Isd 0000 -- P&W, O/C & ISD	(\$31.50)
05/08/2017	Check 5250	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$420.78)
05/08/2017	Check 5249	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
05/08/2017	Check 5248	OmniBase Services of Texas 0000 -- Entities	(\$29.88)
05/11/2017	Void	Void 0000 -- Entities	\$75.00
05/15/2017	Check 518170049	Collin County Treasurer Accounts	(\$22,337.50)

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05/15/2017	Check 5254	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$617.10)
05/15/2017	Check 5253	Denton County Constable Pct 2 0000 -- Entities	(\$150.00)
05/15/2017	Check 5252	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
05/17/2017	Void	Void 0000 -- Entities	\$150.00
05/17/2017	Check 5255	H. Arias Family LTD Partnership 0000 -- Entities	(\$150.00)
05/22/2017	Check 524170083	Collin County Treasurer Accounts	(\$22,783.53)
05/22/2017	Check 5259	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$890.43)
05/22/2017	Check 5258	OmniBase Services of Texas 0000 -- Entities	(\$44.94)
Total Number of Payments:		26	Total Payments: (\$78,013.70)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/26/2017	Deposit	Deposit Accounts	\$400.00
04/26/2017	Deposit	Deposit Accounts	\$439.00
04/26/2017	Deposit	Deposit Accounts	\$187.00
04/27/2017	Deposit	Deposit Accounts	\$783.00
04/27/2017	Deposit	Deposit Accounts	\$66.00
04/27/2017	Deposit	Deposit Accounts	\$1,359.10
04/27/2017	Deposit	Deposit Accounts	\$471.00
04/28/2017	Deposit	Deposit Accounts	\$984.00
04/28/2017	Deposit	Deposit Accounts	\$660.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/28/2017	Deposit	Deposit Accounts	\$947.70
04/29/2017	Deposit	Deposit Accounts	\$187.00
05/01/2017	Deposit	Deposit Accounts	\$1,940.60
05/01/2017	Deposit	Deposit Accounts	\$1,401.00
05/01/2017	Deposit	Deposit Accounts	\$389.00
05/01/2017	Deposit	Deposit Accounts	\$382.00
05/02/2017	Deposit	Deposit Accounts	\$664.00
05/02/2017	Deposit	Deposit Accounts	\$564.00
05/02/2017	Deposit	Deposit Accounts	\$63.00
05/02/2017	Deposit	Deposit Accounts	\$187.00
05/03/2017	Deposit	Deposit Accounts	\$851.20
05/03/2017	Deposit	Deposit Accounts	\$831.00
05/03/2017	Deposit	Deposit Accounts	\$61.00
05/03/2017	Deposit	Deposit Accounts	\$314.00
05/04/2017	Deposit	Deposit Accounts	\$1,292.00
05/04/2017	Deposit	Deposit Accounts	\$947.00
05/04/2017	Deposit	Deposit Accounts	\$734.10
05/04/2017	Deposit	Deposit Accounts	\$471.00
05/05/2017	Deposit	Deposit Accounts	\$273.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/05/2017	Deposit	Deposit Accounts	\$1,703.00
05/05/2017	Deposit	Deposit Accounts	\$790.00
05/05/2017	Deposit	Deposit Accounts	\$793.00
05/06/2017	Deposit	Deposit Accounts	\$659.10
05/08/2017	Deposit	Deposit Accounts	\$1,200.00
05/08/2017	Deposit	Deposit Accounts	\$604.10
05/08/2017	Deposit	Deposit Accounts	\$1,396.10
05/09/2017	Deposit	Deposit Accounts	\$440.00
05/09/2017	Deposit	Deposit Accounts	\$225.00
05/08/2017	Deposit	Deposit Accounts	\$157.00
05/09/2017	Deposit	Deposit Accounts	\$439.00
05/09/2017	Deposit	Deposit Accounts	\$563.10
05/10/2017	Deposit	Deposit Accounts	\$3,897.00
05/10/2017	Deposit	Deposit Accounts	\$1,567.00
05/10/2017	Deposit	Deposit Accounts	\$1,519.00
05/10/2017	Deposit	Deposit Accounts	\$751.00
05/11/2017	Deposit	Deposit Accounts	\$941.00
05/11/2017	Deposit	Deposit Accounts	\$1,003.00
05/11/2017	Deposit	Deposit Accounts	\$2,274.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/11/2017	Deposit	Deposit Accounts	\$1,208.00
05/12/2017	Deposit	Deposit Accounts	\$1,027.00
05/12/2017	Deposit	Deposit Accounts	\$1,573.00
05/12/2017	Deposit	Deposit Accounts	\$1,569.00
05/12/2017	Deposit	Deposit Accounts	\$41.00
05/14/2017	Deposit	Deposit Accounts	\$127.00
05/15/2017	Deposit	Deposit Accounts	\$1,798.00
05/15/2017	Deposit	Deposit Accounts	\$1,334.00
05/15/2017	Deposit	Deposit Accounts	\$944.00
05/15/2017	Deposit	Deposit Accounts	\$1,270.00
05/16/2017	Deposit	Deposit Accounts	\$67.00
05/16/2017	Deposit	Deposit Accounts	\$528.00
05/16/2017	Deposit	Deposit Accounts	\$1,008.00
05/16/2017	Deposit	Deposit Accounts	\$812.00
05/17/2017	Deposit	Deposit Accounts	\$500.00
05/17/2017	Deposit	Deposit Accounts	\$1,322.00
05/17/2017	Deposit	Deposit Accounts	\$3,724.00
05/17/2017	Deposit	Deposit Accounts	\$767.10
05/18/2017	Deposit	Deposit Accounts	\$1,489.52

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/18/2017	Deposit	Deposit Accounts	\$1,216.10
05/18/2017	Deposit	Deposit Accounts	\$749.20
05/18/2017	Deposit	Deposit Accounts	\$239.00
05/19/2017	Deposit	Deposit Accounts	\$1,293.00
05/19/2017	Deposit	Deposit Accounts	\$639.00
05/19/2017	Deposit	Deposit Accounts	\$3,160.50
05/19/2017	Deposit	Deposit Accounts	\$787.00
05/20/2017	Deposit	Deposit Accounts	\$150.00
05/21/2017	Deposit	Deposit Accounts	\$187.00
05/22/2017	Deposit	Deposit Accounts	\$828.00
05/22/2017	Deposit	Deposit Accounts	\$1,873.00
05/22/2017	Deposit	Deposit Accounts	\$1,189.00
05/22/2017	Deposit	Deposit Accounts	\$703.00
05/23/2017	Deposit	Deposit Accounts	\$1,912.10
05/23/2017	Deposit	Deposit Accounts	\$607.20
05/23/2017	Deposit	Deposit Accounts	\$191.00
05/23/2017	Deposit	Deposit Accounts	\$746.10
05/24/2017	Deposit	Deposit Accounts	\$1,123.10
05/24/2017	Deposit	Deposit Accounts	\$488.00

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05/24/2017	Deposit	Deposit Accounts	\$837.10
05/24/2017	Deposit	Deposit Accounts	\$499.00
05/25/2017	Deposit	Deposit Accounts	\$1,035.00
05/25/2017	Deposit	Deposit Accounts	\$302.00
05/25/2017	Deposit	Deposit Accounts	\$127.00
05/26/2017	Deposit	Deposit Accounts	\$550.00
05/25/2017	Deposit	Deposit Accounts	\$944.00
05/26/2017	Deposit	Deposit Accounts	\$760.00
05/26/2017	Deposit	Deposit Accounts	\$362.00
06/08/2017	Reversal	Reversal 9001 -- General Fund	(\$32.97)

Total Number of Deposits:	95	Total Deposits:	\$83,343.35
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Total Cleared Transactions:	\$5,329.65
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Ending Balance:	\$15,343.75
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