

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2017 to 06/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$15,343.75

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/21/2017	Check 5221	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$38.00)
05/22/2017	Check 5257	Coldwell Banker Apex Realty Property Management 0000 -- Entities	(\$5.52)
05/22/2017	Check 5256	Panola County Sheriff Dept Attn: Civil 0000 -- Entities	(\$50.00)
05/30/2017	Check 5260	Denton County Constable #6 0000 -- Entities	(\$75.00)
06/01/2017	Check 605170113	Collin County Treasurer Accounts	(\$21,465.10)
06/01/2017	Check 5266	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$63.00)
06/01/2017	Check 5265	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$565.80)
06/01/2017	Check 5264	McKinney OB-Gyn Brock L Pierce M.D. 0000 -- Entities	(\$9.00)
06/01/2017	Check 5263	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
06/01/2017	Check 5262	Enrique Hernandez 0000 -- Entities	(\$127.90)
06/08/2017	Check 5269	Hopkins County Constable Pct 2 0000 -- Entities	(\$200.00)
06/08/2017	Check 5268	Tarrant County Constable Pct . 8 0000 -- Entities	(\$75.00)
06/12/2017	Check 614170087	Collin County Treasurer Accounts	(\$24,063.12)
06/12/2017	Check 5273	Princeton Isd 0000 -- P&W, O/C & ISD	(\$81.50)
06/12/2017	Check 5272	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$504.98)
06/12/2017	Check 5271	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
06/19/2017	Check 621170041	Collin County Treasurer Accounts	(\$24,574.65)
06/19/2017	Check 5278	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$130.95)

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06/19/2017	Check 5276	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
06/19/2017	Check 5275	Mansions McKinney 0000 -- Entities	(\$150.00)
06/26/2017	Check 629170098	Collin County Treasurer Accounts	(\$17,333.28)
07/06/2017	Reversal	Reversal 0000 -- P&W, O/C & ISD	(\$31.50)
Total Number of Payments:		22	Total Payments: (\$89,676.30)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/02/2017	Deposit	Deposit Accounts	\$200.00
05/26/2017	Deposit	Deposit Accounts	\$892.10
05/26/2017	Deposit	Deposit Accounts	\$637.10
05/30/2017	Deposit	Deposit Accounts	\$1,286.00
05/30/2017	Deposit	Deposit Accounts	\$675.00
05/30/2017	Deposit	Deposit Accounts	\$743.00
05/30/2017	Deposit	Deposit Accounts	\$273.00
05/31/2017	Deposit	Deposit Accounts	\$1,016.00
05/31/2017	Deposit	Deposit Accounts	\$906.00
05/31/2017	Deposit	Deposit Accounts	\$314.00
05/31/2017	Deposit	Deposit Accounts	\$273.00
06/01/2017	Deposit	Deposit Accounts	\$2,007.00
06/01/2017	Deposit	Deposit Accounts	\$864.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/01/2017	Deposit	Deposit Accounts	\$930.20
06/01/2017	Deposit	Deposit 9001 -- General Fund	\$185.00
06/02/2017	Deposit	Deposit Accounts	\$1,280.00
06/02/2017	Deposit	Deposit Accounts	\$928.00
06/02/2017	Deposit	Deposit Accounts	\$82.00
06/02/2017	Deposit	Deposit Accounts	\$553.00
06/03/2017	Deposit	Deposit Accounts	\$307.00
06/05/2017	Deposit	Deposit Accounts	\$1,887.00
06/05/2017	Deposit	Deposit Accounts	\$1,921.00
06/04/2017	Deposit	Deposit Accounts	\$187.00
06/05/2017	Deposit	Deposit Accounts	\$1,314.00
06/05/2017	Deposit	Deposit Accounts	\$308.00
06/06/2017	Deposit	Deposit Accounts	\$200.00
06/06/2017	Deposit	Deposit Accounts	\$757.00
06/06/2017	Deposit	Deposit Accounts	\$1,153.00
06/06/2017	Deposit	Deposit Accounts	\$397.00
06/08/2017	Deposit	Deposit 9001 -- General Fund	\$32.97
06/07/2017	Deposit	Deposit Accounts	\$713.00
06/07/2017	Deposit	Deposit Accounts	\$924.00

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06/07/2017	Deposit	Deposit Accounts	\$527.20
06/07/2017	Deposit	Deposit Accounts	\$280.00
06/08/2017	Deposit	Deposit Accounts	\$805.00
06/08/2017	Deposit	Deposit Accounts	\$275.00
06/08/2017	Deposit	Deposit Accounts	\$1,680.20
06/09/2017	Deposit	Deposit Accounts	\$2,189.00
06/09/2017	Deposit	Deposit Accounts	\$529.00
06/08/2017	Deposit	Deposit Accounts	\$1,235.00
06/09/2017	Deposit	Deposit Accounts	\$246.00
06/09/2017	Deposit	Deposit Accounts	\$501.00
06/10/2017	Deposit	Deposit Accounts	\$267.00
06/12/2017	Deposit	Deposit Accounts	\$4,450.00
06/12/2017	Deposit	Deposit Accounts	\$1,188.00
06/11/2017	Deposit	Deposit Accounts	\$414.00
06/12/2017	Deposit	Deposit 9001 -- General Fund	\$77.00
06/13/2017	Deposit	Deposit Accounts	\$935.00
06/13/2017	Deposit	Deposit Accounts	\$730.10
06/13/2017	Deposit	Deposit Accounts	\$899.00
06/13/2017	Deposit	Deposit Accounts	\$1,208.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/14/2017	Deposit	Deposit Accounts	\$200.00
06/14/2017	Deposit	Deposit Accounts	\$1,179.00
06/14/2017	Deposit	Deposit Accounts	\$1,202.00
06/14/2017	Deposit	Deposit Accounts	\$1,073.10
06/14/2017	Deposit	Deposit Accounts	\$498.00
06/15/2017	Deposit	Deposit Accounts	\$2,499.10
06/15/2017	Deposit	Deposit Accounts	\$2,746.00
06/15/2017	Deposit	Deposit Accounts	\$1,060.20
06/16/2017	Deposit	Deposit Accounts	\$838.00
06/16/2017	Deposit	Deposit Accounts	\$1,025.10
06/15/2017	Deposit	Deposit Accounts	\$724.00
06/16/2017	Deposit	Deposit Accounts	\$962.00
06/16/2017	Deposit	Deposit Accounts	\$915.00
06/19/2017	Deposit	Deposit Accounts	\$737.00
06/19/2017	Deposit	Deposit Accounts	\$1,612.10
06/20/2017	Deposit	Deposit Accounts	\$424.00
06/20/2017	Deposit	Deposit Accounts	\$509.00
06/20/2017	Deposit	Deposit Accounts	\$2,151.00
06/20/2017	Deposit	Deposit Accounts	\$648.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/21/2017	Deposit	Deposit Accounts	\$786.00
06/21/2017	Deposit	Deposit Accounts	\$768.00
06/21/2017	Deposit	Deposit Accounts	\$1,220.10
06/21/2017	Deposit	Deposit Accounts	\$507.10
06/22/2017	Deposit	Deposit Accounts	\$321.00
06/22/2017	Deposit	Deposit Accounts	\$307.00
06/22/2017	Deposit	Deposit Accounts	\$1,550.10
06/22/2017	Deposit	Deposit Accounts	\$610.00
06/23/2017	Deposit	Deposit Accounts	\$1,510.00
06/23/2017	Deposit	Deposit Accounts	\$1,521.00
06/23/2017	Deposit	Deposit Accounts	\$441.00
06/25/2017	Deposit	Deposit Accounts	\$355.00
06/24/2017	Deposit	Deposit Accounts	\$127.00
06/26/2017	Deposit	Deposit Accounts	\$1,979.00
06/26/2017	Deposit	Deposit Accounts	\$538.00
06/26/2017	Deposit	Deposit Accounts	\$1,471.00
06/26/2017	Deposit	Deposit Accounts	\$82.00
06/27/2017	Deposit	Deposit Accounts	\$736.00
06/27/2017	Deposit	Deposit Accounts	\$951.10

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06/27/2017	Deposit	Deposit Accounts	\$569.10
06/27/2017	Deposit	Deposit Accounts	\$321.00
06/28/2017	Deposit	Deposit Accounts	\$500.00
06/28/2017	Deposit	Deposit Accounts	\$682.10
06/28/2017	Deposit	Deposit Accounts	\$191.00
06/19/2017	Deposit	Deposit Accounts	\$1,070.00
06/19/2017	Deposit	Deposit Accounts	\$690.10
06/18/2017	Deposit	Deposit Accounts	\$202.00

Total Number of Deposits:	97	Total Deposits:	\$83,589.17
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Total Cleared Transactions:	(\$6,087.13)
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Ending Balance:	\$9,256.62
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