

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2017 to 07/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,256.62

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/05/2017	Check 5267	Rusk County Constable Pct 5 0000 -- Entities	(\$80.00)
06/08/2017	Check 5270	Hunt County Constable # 1 0000 -- Entities	(\$100.00)
06/19/2017	Check 5277	Dallas County Constable 0000 -- Entities	(\$80.00)
06/26/2017	Check 5282	Jeffrey H. Sprigg 0000 -- Entities	(\$175.00)
06/26/2017	Check 5281	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$64.22)
06/26/2017	Check 5280	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
07/06/2017	Check 710170093	Collin County Treasurer Accounts	(\$15,942.20)
07/06/2017	Check 5286	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$113.00)
07/06/2017	Check 5285	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$313.76)
07/06/2017	Check 5284	OmniBase Services of Texas 0000 -- Entities	(\$25.64)
07/06/2017	Check 5283	Parkside At Craig Ranch 0000 -- Entities	(\$75.00)
07/06/2017	Check 5287	Denton County Constable Pct1 0000 -- Entities	(\$75.00)
07/10/2017	Check 712170137	Collin County Treasurer Accounts	(\$10,872.60)
07/10/2017	Check 5291	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$31.50)
07/10/2017	Check 5290	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$395.90)
07/10/2017	Check 5289	Kaufman County Constable 0000 -- Entities	(\$80.00)
07/11/2017	Void	Void 0000 -- P&W, O/C & ISD	\$31.50
07/17/2017	Check 5295	Rebecca H Brewer 0000 -- Entities	(\$75.00)

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07/17/2017	Check 719170104	Collin County Treasurer Accounts	(\$23,226.47)
07/25/2017	Check 726170110	Collin County Treasurer Accounts	(\$23,352.63)
Total Number of Payments:		20	Total Payments: (\$75,058.42)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/28/2017	Deposit	Deposit Accounts	\$208.00
06/29/2017	Deposit	Deposit Accounts	\$704.10
06/29/2017	Deposit	Deposit 9001 -- General Fund	\$20.00
06/29/2017	Deposit	Deposit Accounts	\$116.00
06/30/2017	Deposit	Deposit Accounts	\$1,436.00
06/30/2017	Deposit	Deposit Accounts	\$1,776.00
06/30/2017	Deposit	Deposit Accounts	\$314.00
06/30/2017	Deposit	Deposit Accounts	\$2,516.00
06/28/2017	Deposit	Deposit Accounts	\$877.20
07/06/2017	Deposit	Deposit Accounts	\$942.00
07/01/2017	Deposit	Deposit Accounts	\$200.00
07/02/2017	Deposit	Deposit Accounts	\$99.50
07/03/2017	Deposit	Deposit Accounts	\$771.10
07/03/2017	Deposit	Deposit Accounts	\$820.10
07/03/2017	Deposit	Deposit Accounts	\$229.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/04/2017	Deposit	Deposit Accounts	\$308.10
07/05/2017	Deposit	Deposit Accounts	\$252.00
07/05/2017	Deposit	Deposit Accounts	\$769.00
07/05/2017	Deposit	Deposit Accounts	\$1,162.00
07/05/2017	Deposit	Deposit Accounts	\$41.00
07/06/2017	Deposit	Deposit Accounts	\$474.00
07/06/2017	Deposit	Deposit Accounts	\$560.00
07/06/2017	Deposit	Deposit Accounts	\$464.00
07/07/2017	Deposit	Deposit Accounts	\$1,226.00
07/07/2017	Deposit	Deposit Accounts	\$1,086.00
07/07/2017	Deposit	Deposit Accounts	\$2,046.20
07/07/2017	Deposit	Deposit Accounts	\$41.00
07/10/2017	Deposit	Deposit Accounts	\$200.00
07/08/2017	Deposit	Deposit Accounts	\$77.00
07/10/2017	Deposit	Deposit Accounts	\$887.00
07/10/2017	Deposit	Deposit Accounts	\$4,191.01
07/10/2017	Deposit	Deposit Accounts	\$950.00
07/10/2017	Deposit	Deposit Accounts	\$743.00
07/11/2017	Deposit	Deposit Accounts	\$1,452.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/11/2017	Deposit	Deposit Accounts	\$499.10
07/11/2017	Deposit	Deposit Accounts	\$1,153.00
07/11/2017	Deposit	Deposit Accounts	\$1,154.90
07/12/2017	Deposit	Deposit Accounts	\$1,651.00
07/12/2017	Deposit	Deposit Accounts	\$398.00
07/12/2017	Deposit	Deposit Accounts	\$1,687.00
07/12/2017	Deposit	Deposit Accounts	\$441.00
07/13/2017	Deposit	Deposit Accounts	\$695.00
07/13/2017	Deposit	Deposit Accounts	\$943.00
07/13/2017	Deposit	Deposit Accounts	\$1,275.00
07/13/2017	Deposit	Deposit Accounts	\$1,265.00
07/14/2017	Deposit	Deposit Accounts	\$1,074.00
07/14/2017	Deposit	Deposit Accounts	\$1,083.00
07/14/2017	Deposit	Deposit Accounts	\$1,463.00
07/14/2017	Deposit	Deposit Accounts	\$700.70
07/16/2017	Deposit	Deposit Accounts	\$227.00
07/17/2017	Deposit	Deposit Accounts	\$1,055.00
07/18/2017	Deposit	Deposit Accounts	\$2,056.30
07/18/2017	Deposit	Deposit Accounts	\$2,537.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/17/2017	Deposit	Deposit Accounts	\$2,627.10
07/17/2017	Deposit	Deposit Accounts	\$758.00
07/17/2017	Deposit	Deposit Accounts	\$82.00
07/18/2017	Deposit	Deposit Accounts	\$774.10
07/18/2017	Deposit	Deposit Accounts	\$314.00
07/19/2017	Deposit	Deposit Accounts	\$1,296.00
07/19/2017	Deposit	Deposit Accounts	\$1,629.00
07/19/2017	Deposit	Deposit Accounts	\$1,072.00
07/19/2017	Deposit	Deposit Accounts	\$437.00
07/20/2017	Deposit	Deposit Accounts	\$631.00
07/20/2017	Deposit	Deposit Accounts	\$1,709.00
07/20/2017	Deposit	Deposit Accounts	\$1,255.00
07/21/2017	Deposit	Deposit Accounts	\$1,256.00
07/21/2017	Deposit	Deposit Accounts	\$1,567.00
07/21/2017	Deposit	Deposit Accounts	\$1,700.10
07/21/2017	Deposit	Deposit Accounts	\$580.00
07/22/2017	Deposit	Deposit Accounts	\$50.00
07/24/2017	Deposit	Deposit Accounts	\$1,822.00
07/24/2017	Deposit	Deposit Accounts	\$934.00

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07/25/2017	Deposit	Deposit Accounts	\$650.00
07/25/2017	Deposit	Deposit Accounts	\$375.10
07/25/2017	Deposit	Deposit Accounts	\$1,242.00
07/24/2017	Deposit	Deposit Accounts	\$1,188.60
07/25/2017	Deposit	Deposit Accounts	\$734.40
07/26/2017	Deposit	Deposit Accounts	\$1,886.10
07/26/2017	Deposit	Deposit Accounts	\$434.00
07/26/2017	Deposit	Deposit Accounts	\$841.00
07/26/2017	Deposit	Deposit Accounts	\$372.00
07/27/2017	Deposit	Deposit Accounts	\$1,805.00
07/27/2017	Deposit	Deposit Accounts	\$164.00

Total Number of Deposits:	83	Total Deposits:	\$79,502.01
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Total Cleared Transactions:	\$4,443.59
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Ending Balance:	\$13,700.21
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