

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2017 to 08/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$13,700.21

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/07/2016	Check 5141	Rockwall County Constable PCT1 0000 -- Entities	(\$75.00)
06/19/2017	Check 5279	Kaufman County Constable 0000 -- Entities	(\$75.00)
07/10/2017	Check 5288	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
07/17/2017	Check 5294	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$454.30)
07/17/2017	Check 5293	OmniBase Services of Texas 0000 -- Entities	(\$26.94)
07/17/2017	Check 5292	Rains County Constable 0000 -- Entities	(\$200.00)
07/25/2017	Check 5297	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$165.35)
07/25/2017	Check 5296	OmniBase Services of Texas 0000 -- Entities	(\$44.82)
08/01/2017	Check 804170035	Collin County Treasurer Accounts	(\$25,639.86)
08/01/2017	Check 5304	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$343.00)
08/01/2017	Check 5303	Denton County Constable Pct1 0000 -- Entities	(\$75.00)
08/01/2017	Check 5302	OmniBase Services of Texas 0000 -- Entities	(\$26.94)
08/01/2017	Check 5301	Hopkins County Constable Pct 2 0000 -- Entities	(\$65.00)
08/01/2017	Check 5300	Emily Qui-Laster 0000 -- Entities	(\$150.00)
08/01/2017	Check 5299	Bo Lu 0000 -- Entities	(\$150.00)
08/01/2017	Check 5305	Rockwall Courthouse/Rockwall County Constable 0000 -- Entities	(\$75.00)
08/01/2017	Void	Void 0000 -- Entities	\$75.00
08/07/2017	Check 809170071	Collin County Treasurer Accounts	(\$12,337.44)

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08/07/2017	Check 5308	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$31.50)
08/07/2017	Check 5307	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$225.36)
08/07/2017	Check 5306	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
08/14/2017	Check 816170052	Collin County Treasurer Accounts	(\$23,007.00)
08/14/2017	Check 5309	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
08/22/2017	Check 831170006	Collin County Treasurer Accounts	(\$23,076.95)
08/22/2017	Check 5311	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$756.06)
08/22/2017	Check 5312	OmniBase Services of Texas 0000 -- Entities	(\$42.59)
08/22/2017	Void	Void 0000 -- Entities	\$42.59
08/22/2017	Void	Void 0000 -- Entities	\$756.06
08/28/2017	Check 831170133	Collin County Treasurer Accounts	(\$18,687.97)
Total Number of Payments:		29	Total Payments: (\$104,929.43)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/27/2017	Deposit	Deposit Accounts	\$1,145.00
07/27/2017	Deposit	Deposit Accounts	\$628.00
07/28/2017	Deposit	Deposit Accounts	\$2,747.00
07/28/2017	Deposit	Deposit Accounts	\$1,603.00
07/28/2017	Deposit	Deposit Accounts	\$1,368.10
07/31/2017	Deposit	Deposit Accounts	\$3,025.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/31/2017	Deposit	Deposit Accounts	\$1,171.00
07/31/2017	Deposit	Deposit Accounts	\$2,241.50
07/31/2017	Deposit	Deposit Accounts	\$123.00
08/01/2017	Deposit	Deposit Accounts	\$1,630.00
08/01/2017	Deposit	Deposit Accounts	\$730.00
08/01/2017	Deposit	Deposit Accounts	\$2,340.20
08/01/2017	Deposit	Deposit Accounts	\$157.00
08/02/2017	Deposit	Deposit Accounts	\$575.00
08/02/2017	Deposit	Deposit Accounts	\$539.00
08/02/2017	Deposit	Deposit Accounts	\$708.00
08/02/2017	Deposit	Deposit Accounts	\$116.00
08/03/2017	Deposit	Deposit Accounts	\$200.00
08/03/2017	Deposit	Deposit Accounts	\$960.00
08/03/2017	Deposit	Deposit Accounts	\$558.00
08/03/2017	Deposit	Deposit Accounts	\$1,021.10
08/03/2017	Deposit	Deposit Accounts	\$280.00
08/04/2017	Deposit	Deposit Accounts	\$200.00
08/04/2017	Deposit	Deposit Accounts	\$1,470.00
08/04/2017	Deposit	Deposit Accounts	\$798.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/04/2017	Deposit	Deposit Accounts	\$324.00
08/07/2017	Deposit	Deposit Accounts	\$1,038.00
08/07/2017	Deposit	Deposit Accounts	\$762.00
08/07/2017	Deposit	Deposit Accounts	\$850.00
08/08/2017	Deposit	Deposit Accounts	\$1,645.00
08/08/2017	Deposit	Deposit Accounts	\$1,261.00
08/08/2017	Deposit	Deposit Accounts	\$3,460.50
08/08/2017	Deposit	Deposit Accounts	\$485.00
08/09/2017	Deposit	Deposit Accounts	\$1,105.00
08/09/2017	Deposit	Deposit Accounts	\$799.00
08/09/2017	Deposit	Deposit Accounts	\$187.00
08/10/2017	Deposit	Deposit Accounts	\$2,881.00
08/10/2017	Deposit	Deposit Accounts	\$981.00
08/09/2017	Deposit	Deposit Accounts	\$314.00
08/10/2017	Deposit	Deposit Accounts	\$1,657.10
08/10/2017	Deposit	Deposit Accounts	\$539.00
08/11/2017	Deposit	Deposit Accounts	\$945.00
08/11/2017	Deposit	Deposit Accounts	\$859.00
08/11/2017	Deposit	Deposit Accounts	\$2,252.00

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08/11/2017	Deposit	Deposit Accounts	\$1,596.00
08/12/2017	Deposit	Deposit Accounts	\$469.30
08/13/2017	Deposit	Deposit Accounts	\$165.10
08/14/2017	Deposit	Deposit Accounts	\$200.00
08/14/2017	Deposit	Deposit Accounts	\$2,385.00
08/14/2017	Deposit	Deposit Accounts	\$287.00
08/14/2017	Deposit	Deposit Accounts	\$2,676.90
08/14/2017	Deposit	Deposit Accounts	\$744.00
08/15/2017	Deposit	Deposit Accounts	\$1,717.10
08/15/2017	Deposit	Deposit Accounts	\$849.00
08/15/2017	Deposit	Deposit Accounts	\$698.60
08/16/2017	Deposit	Deposit Accounts	\$2,313.30
08/16/2017	Deposit	Deposit Accounts	\$363.00
08/15/2017	Deposit	Deposit Accounts	\$389.00
08/16/2017	Deposit	Deposit Accounts	\$663.00
08/16/2017	Deposit	Deposit Accounts	\$402.10
08/17/2017	Deposit	Deposit Accounts	\$803.00
08/17/2017	Deposit	Deposit Accounts	\$1,160.00
08/17/2017	Deposit	Deposit Accounts	\$481.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/17/2017	Deposit	Deposit Accounts	\$412.00
08/17/2017	Deposit	Deposit Accounts	\$116.00
08/18/2017	Deposit	Deposit Accounts	\$1,206.10
08/18/2017	Deposit	Deposit Accounts	\$3,703.10
08/18/2017	Deposit	Deposit Accounts	\$1,583.00
08/18/2017	Deposit	Deposit Accounts	\$164.00
08/21/2017	Deposit	Deposit Accounts	\$880.10
08/22/2017	Deposit	Deposit Accounts	\$3,061.00
08/22/2017	Deposit	Deposit Accounts	\$2,064.10
08/22/2017	Deposit	Deposit Accounts	\$710.00
08/22/2017	Deposit	Deposit Accounts	\$701.00
08/23/2017	Deposit	Deposit Accounts	\$100.00
08/23/2017	Deposit	Deposit Accounts	\$902.00
08/23/2017	Deposit	Deposit Accounts	\$932.00
08/23/2017	Deposit	Deposit Accounts	\$273.00
08/23/2017	Deposit	Deposit Accounts	\$2,263.00
08/24/2017	Deposit	Deposit Accounts	\$1,840.10
08/24/2017	Deposit	Deposit Accounts	\$1,563.00
08/24/2017	Deposit	Deposit Accounts	\$903.00

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08/24/2017	Deposit	Deposit Accounts	\$116.00
08/25/2017	Deposit	Deposit Accounts	(\$212.00)
08/25/2017	Deposit	Deposit Accounts	\$1,232.00
08/25/2017	Deposit	Deposit Accounts	\$205.00
08/25/2017	Deposit	Deposit Accounts	\$721.00
08/25/2017	Deposit	Deposit Accounts	\$963.00
08/27/2017	Deposit	Deposit Accounts	\$227.00
08/28/2017	Deposit	Deposit Accounts	\$2,914.60
08/28/2017	Deposit	Deposit Accounts	\$1,657.00
08/26/2017	Deposit	Deposit Accounts	\$352.10
08/28/2017	Deposit	Deposit Accounts	\$870.00
08/29/2017	Deposit	Deposit Accounts	\$175.00
08/29/2017	Deposit	Deposit Accounts	\$759.00
08/29/2017	Deposit	Deposit Accounts	\$587.00

Total Number of Deposits:	96	Total Deposits:	\$100,984.10
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Total Cleared Transactions:	(\$3,945.33)
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Ending Balance:	\$9,754.88
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