

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2017 to 11/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$22,754.38

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/16/2017	Check 5339	OmniBase Services of Texas 0000 -- Entities	(\$24.18)
10/23/2017	Check 5346	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$150.00)
10/23/2017	Check 5345	OmniBase Services of Texas 0000 -- Entities	(\$4.20)
10/30/2017	Check 110217003	Collin County Treasurer Accounts	(\$24,420.33)
10/30/2017	Check 5349	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$419.71)
10/30/2017	Check 5348	Rockwall County Constable 0000 -- Entities	(\$75.00)
10/30/2017	Check 5347	OmniBase Services of Texas 0000 -- Entities	(\$35.46)
11/02/2017	Check 110617010	Collin County Treasurer Accounts	(\$6,310.22)
11/02/2017	Check 5353	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$278.40)
11/02/2017	Check 5352	Denton County Constable #5 0000 -- Entities	(\$75.00)
11/02/2017	Check 5351	OmniBase Services of Texas 0000 -- Entities	(\$20.58)
11/02/2017	Check 5350	Denton County Constable Pct #2 0000 -- Entities	(\$150.00)
11/13/2017	Check 111517003	Collin County Treasurer Accounts	(\$30,650.10)
11/13/2017	Check 5359	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$575.70)
11/13/2017	Check 5358	Denton County Constable #6 0000 -- Entities	(\$75.00)
11/13/2017	Check 5357	Fannin County Constable Pct 3 0000 -- Entities	(\$70.00)
11/13/2017	Check 5356	Ellis County Constable Pct. 1 0000 -- Entities	(\$90.00)
11/13/2017	Check 5355	OmniBase Services of Texas 0000 -- Entities	(\$28.20)

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11/13/2017	Check 5354	Brazos County Constable Precinct 2 0000 -- Entities	(\$70.00)
11/13/2017	Void	Void 0000 -- Entities	\$70.00
11/15/2017	Check 5362	Avenues At Craig Ranch 0000 -- Entities	(\$150.00)
11/17/2017	Void	Void 0000 -- Entities	\$75.00
11/20/2017	Check 112717011	Collin County Treasurer Accounts	(\$28,118.30)
11/20/2017	Check 5367	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$189.30)
11/20/2017	Check 5366	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
11/27/2017	Check 113017003	Collin County Treasurer Accounts	(\$14,060.52)
Total Number of Payments:		26	Total Payments: (\$105,919.20)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/27/2017	Deposit	Deposit Accounts	\$1,273.00
10/27/2017	Deposit	Deposit Accounts	\$1,399.00
10/28/2017	Deposit	Deposit Accounts	\$322.10
10/29/2017	Deposit	Deposit Accounts	\$106.00
10/30/2017	Deposit	Deposit Accounts	\$484.10
10/30/2017	Deposit	Deposit Accounts	\$771.00
10/30/2017	Deposit	Deposit Accounts	\$192.00
10/30/2017	Deposit	Deposit Accounts	\$700.00
10/31/2017	Deposit	Deposit Accounts	\$1,305.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/31/2017	Deposit	Deposit Accounts	\$529.00
10/31/2017	Deposit	Deposit Accounts	\$1,237.00
10/31/2017	Deposit	Deposit Accounts	\$988.00
11/03/2017	Deposit	Deposit 9001 -- General Fund	\$0.10
11/01/2017	Deposit	Deposit Accounts	\$1,070.30
11/01/2017	Deposit	Deposit Accounts	\$530.00
11/01/2017	Deposit	Deposit Accounts	\$153.00
11/01/2017	Deposit	Deposit Accounts	\$503.00
11/02/2017	Deposit	Deposit Accounts	\$1,211.00
11/02/2017	Deposit	Deposit Accounts	\$490.00
11/02/2017	Deposit	Deposit 9020 -- Jury Fund	\$22.00
11/02/2017	Deposit	Deposit Accounts	\$1,104.00
11/03/2017	Deposit	Deposit Accounts	\$1,780.00
11/03/2017	Deposit	Deposit Accounts	\$998.10
11/03/2017	Deposit	Deposit Accounts	\$230.00
11/03/2017	Deposit	Deposit Accounts	\$978.00
11/04/2017	Deposit	Deposit Accounts	\$187.00
11/05/2017	Deposit	Deposit Accounts	\$167.00
11/06/2017	Deposit	Deposit Accounts	\$1,581.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/06/2017	Deposit	Deposit Accounts	\$1,027.00
11/06/2017	Deposit	Deposit Accounts	\$526.00
11/06/2017	Deposit	Deposit Accounts	\$46.00
11/07/2017	Deposit	Deposit Accounts	\$952.00
11/07/2017	Deposit	Deposit Accounts	\$1,829.00
11/07/2017	Deposit	Deposit Accounts	\$731.00
11/07/2017	Deposit	Deposit Accounts	\$1,013.40
11/08/2017	Deposit	Deposit Accounts	\$1,434.00
11/08/2017	Deposit	Deposit Accounts	\$1,478.00
11/08/2017	Deposit	Deposit Accounts	\$106.00
11/08/2017	Deposit	Deposit Accounts	\$426.00
11/09/2017	Deposit	Deposit Accounts	\$1,475.00
11/09/2017	Deposit	Deposit Accounts	\$572.00
11/09/2017	Deposit	Deposit Accounts	\$1,731.10
11/09/2017	Deposit	Deposit Accounts	\$184.00
11/10/2017	Deposit	Deposit Accounts	\$4,098.00
11/10/2017	Deposit	Deposit Accounts	\$1,477.00
11/10/2017	Deposit	Deposit Accounts	\$320.00
11/10/2017	Deposit	Deposit Accounts	\$1,154.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/11/2017	Deposit	Deposit Accounts	\$172.00
11/12/2017	Deposit	Deposit Accounts	\$147.00
11/13/2017	Deposit	Deposit Accounts	\$1,195.00
11/13/2017	Deposit	Deposit Accounts	\$1,292.00
11/13/2017	Deposit	Deposit Accounts	\$2,464.20
11/13/2017	Deposit	Deposit Accounts	\$2,442.00
11/14/2017	Deposit	Deposit Accounts	\$1,752.10
11/14/2017	Deposit	Deposit Accounts	\$2,104.10
11/14/2017	Deposit	Deposit Accounts	\$374.00
11/14/2017	Deposit	Deposit Accounts	\$1,002.00
11/15/2017	Deposit	Deposit Accounts	\$928.00
11/15/2017	Deposit	Deposit Accounts	\$1,256.10
11/15/2017	Deposit	Deposit Accounts	\$2,391.00
11/15/2017	Deposit	Deposit Accounts	\$938.00
11/16/2017	Deposit	Deposit Accounts	\$1,559.00
11/16/2017	Deposit	Deposit Accounts	\$899.00
11/16/2017	Deposit	Deposit Accounts	\$1,044.10
11/17/2017	Deposit	Deposit Accounts	\$582.00
11/17/2017	Deposit	Deposit Accounts	\$2,857.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/17/2017	Deposit	Deposit Accounts	\$1,057.00
11/17/2017	Deposit	Deposit Accounts	\$2,176.00
11/19/2017	Deposit	Deposit Accounts	\$100.00
11/20/2017	Deposit	Deposit Accounts	\$2,150.00
11/20/2017	Deposit	Deposit Accounts	\$1,089.00
11/20/2017	Deposit	Deposit Accounts	\$1,862.20
11/20/2017	Deposit	Deposit Accounts	\$472.00
11/21/2017	Deposit	Deposit Accounts	\$935.00
11/21/2017	Deposit	Deposit Accounts	\$1,235.00
11/21/2017	Deposit	Deposit Accounts	\$641.00
11/22/2017	Deposit	Deposit Accounts	\$1,247.00
11/22/2017	Deposit	Deposit Accounts	\$1,311.00
11/22/2017	Deposit	Deposit Accounts	\$414.00
11/22/2017	Deposit	Deposit Accounts	\$639.00
11/22/2017	Deposit	Deposit Accounts	\$1,292.00
11/23/2017	Deposit	Deposit Accounts	\$287.00
11/24/2017	Deposit	Deposit Accounts	\$671.00
11/25/2017	Deposit	Deposit Accounts	\$127.00
11/26/2017	Deposit	Deposit Accounts	\$237.00

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11/27/2017	Deposit	Deposit Accounts	\$2,420.00
11/27/2017	Deposit	Deposit Accounts	\$1,405.00
11/27/2017	Deposit	Deposit Accounts	\$2,839.33
11/28/2017	Deposit	Deposit Accounts	\$1,334.00
11/28/2017	Deposit	Deposit Accounts	\$1,865.00
12/07/2017	Deposit	Deposit 0104 -- Cash Bond	\$347.00
Total Number of Deposits:		91	Total Deposits: \$94,441.43
			Total Cleared Transactions: (\$11,477.77)
			Ending Balance: \$11,276.61