

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2017 to 12/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$11,276.61

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/13/2017	Check 5337	Double Lung Outdoors, LLC 0000 -- Entities	(\$110.00)
10/16/2017	Check 5342	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$63.00)
11/13/2017	Check 5360	Melissa Isd 0000 -- P&W, O/C & ISD	(\$25.00)
11/13/2017	Check 5361	Brazos County Constable Precinct 2 0000 -- Entities	(\$70.00)
11/15/2017	Check 5363	Specified Properties LXVII, L/P Raleigh House 0000 -- Entities	(\$75.00)
11/15/2017	Check 5364	Specified Properties LXVII, L/P Raleigh House 0000 -- Entities	(\$75.00)
11/17/2017	Check 5365	Hunt County Constable # 1 0000 -- Entities	(\$75.00)
11/27/2017	Check 5370	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$154.50)
11/27/2017	Check 5368	OmniBase Services of Texas 0000 -- Entities	(\$30.18)
11/30/2017	Check 5371	Denton County Constable #5 0000 -- Entities	(\$75.00)
12/01/2017	Check 5374	Melissa Isd 0000 -- P&W, O/C & ISD	(\$25.00)
12/01/2017	Check 5373	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$324.91)
12/01/2017	Check 5372	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
12/01/2017	Check 120717003	Collin County Treasurer Accounts	(\$19,095.52)
12/11/2017	Check 5381	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
12/11/2017	Check 5380	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$285.30)
12/11/2017	Check 5376	OmniBase Services of Texas 0000 -- Entities	(\$38.76)
12/11/2017	Check 5375	Parkside At Craig Ranch 0000 -- Entities	(\$75.00)

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Total Number of Payments: 18

Total Payments: (\$20,621.67)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/31/2017	Deposit	Deposit Accounts	\$200.00
11/28/2017	Deposit	Deposit Accounts	\$1,775.00
11/28/2017	Deposit	Deposit Accounts	\$708.00
11/29/2017	Deposit	Deposit Accounts	\$2,208.00
11/29/2017	Deposit	Deposit Accounts	\$1,080.00
11/29/2017	Deposit	Deposit Accounts	\$768.00
11/29/2017	Deposit	Deposit Accounts	\$465.00
11/30/2017	Deposit	Deposit Accounts	\$811.00
11/30/2017	Deposit	Deposit Accounts	\$167.00
11/30/2017	Deposit	Deposit Accounts	\$876.00
11/30/2017	Deposit	Deposit Accounts	\$522.10
12/07/2017	Reversal	Reversal 0104 -- Cash Bond	(\$347.00)
12/01/2017	Deposit	Deposit Accounts	\$364.00
12/01/2017	Deposit	Deposit Accounts	\$687.00
12/04/2017	Deposit	Deposit Accounts	\$1,296.00
12/04/2017	Deposit	Deposit Accounts	\$1,526.00
12/01/2017	Deposit	Deposit Accounts	\$1,150.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/01/2017	Deposit	Deposit Accounts	\$1,878.50
12/03/2017	Deposit	Deposit Accounts	\$323.10
12/04/2017	Deposit	Deposit Accounts	\$935.00
12/05/2017	Deposit	Deposit Accounts	\$2,083.00
12/05/2017	Deposit	Deposit Accounts	\$1,437.40
12/05/2017	Deposit	Deposit Accounts	\$1,237.10
12/06/2017	Deposit	Deposit Accounts	\$1,792.00
12/06/2017	Deposit	Deposit Accounts	\$623.00
12/06/2017	Deposit	Deposit Accounts	\$1,060.00
12/06/2017	Deposit	Deposit Accounts	\$461.00
12/06/2017	Deposit	Deposit Accounts	\$674.00
12/07/2017	Deposit	Deposit Accounts	\$1,170.00
12/07/2017	Deposit	Deposit Accounts	\$979.00
12/08/2017	Deposit	Deposit Accounts	\$1,274.00
12/08/2017	Deposit	Deposit Accounts	\$1,504.00
12/08/2017	Deposit	Deposit Accounts	\$1,035.00
12/10/2017	Deposit	Deposit Accounts	\$731.00
12/11/2017	Deposit	Deposit Accounts	\$3,860.00
12/11/2017	Deposit	Deposit Accounts	\$2,674.50

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/11/2017	Deposit	Deposit Accounts	\$1,361.00
12/11/2017	Deposit	Deposit Accounts	\$680.00
12/12/2017	Deposit	Deposit Accounts	\$1,063.00
12/12/2017	Deposit	Deposit Accounts	\$914.20
12/12/2017	Deposit	Deposit Accounts	\$950.00
12/13/2017	Deposit	Deposit Accounts	\$946.00
12/13/2017	Deposit	Deposit Accounts	\$544.00
12/13/2017	Deposit	Deposit Accounts	\$1,026.20
12/13/2017	Deposit	Deposit Accounts	\$1,987.00
12/26/2017	Deposit	Deposit Accounts	\$728.10
12/14/2017	Deposit	Deposit Accounts	\$985.00
12/14/2017	Deposit	Deposit Accounts	\$321.10
12/14/2017	Deposit	Deposit Accounts	\$472.00
12/14/2017	Deposit	Deposit Accounts	\$1,875.10
12/15/2017	Deposit	Deposit Accounts	\$2,381.00
12/15/2017	Deposit	Deposit Accounts	\$674.00
12/15/2017	Deposit	Deposit Accounts	\$1,513.00
12/15/2017	Deposit	Deposit Accounts	\$651.00
12/22/2017	Deposit	Deposit Accounts	\$184.00

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12/22/2017	Deposit	Deposit Accounts	\$1,334.00
12/22/2017	Deposit	Deposit Accounts	\$1,321.00
12/22/2017	Deposit	Deposit Accounts	\$976.00
12/21/2017	Deposit	Deposit Accounts	\$824.00
12/21/2017	Deposit	Deposit Accounts	\$993.10
12/21/2017	Deposit	Deposit Accounts	\$804.00
12/21/2017	Deposit	Deposit Accounts	\$617.00
12/20/2017	Deposit	Deposit Accounts	\$748.00
12/20/2017	Deposit	Deposit Accounts	\$2,670.00
12/20/2017	Deposit	Deposit Accounts	\$859.00
12/19/2017	Deposit	Deposit Accounts	\$1,699.00
12/19/2017	Deposit	Deposit Accounts	\$1,888.00
12/19/2017	Deposit	Deposit Accounts	\$1,335.00
12/18/2017	Deposit	Deposit Accounts	\$2,295.00
12/18/2017	Deposit	Deposit Accounts	\$1,160.10
12/18/2017	Deposit	Deposit Accounts	\$2,356.10
12/18/2017	Deposit	Deposit Accounts	\$1,318.00
12/17/2017	Deposit	Deposit Accounts	\$187.00
12/16/2017	Deposit	Deposit Accounts	\$172.00
12/19/2017	Deposit	Deposit Accounts	\$376.00

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Total Number of Deposits: 75

Total Deposits: \$83,175.70

Total Cleared Transactions: \$62,554.03

Ending Balance: \$73,830.64