

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2017 to 01/31/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$73,830.64

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/22/2016	Check 5072	Ethel Horne 0000 -- Entities	(\$5.00)
12/22/2016	Check 5178	Federal National Mortgage Association 0000 -- Entities	(\$36.00)
06/19/2017	Check 5274	ADRIAN SEGURO 0000 -- Entities	(\$55.00)
11/27/2017	Check 5369	Kaufman County Constable 0000 -- Entities	(\$100.00)
12/11/2017	Check 109180093	Collin County Treasurer Accounts	(\$23,659.89)
12/11/2017	Check 5379	Dallas County Constable Pct 5 0000 -- Entities	(\$73.65)
12/11/2017	Check 5378	McKinney Housing Authority 0000 -- Entities	(\$75.00)
12/11/2017	Check 5377	Denton County Constable #3 0000 -- Entities	(\$75.00)
01/03/2018	Check 109180094	Collin County Treasurer Accounts	(\$50,174.72)
01/03/2018	Check 5388	Melissa Isd 0000 -- P&W, O/C & ISD	(\$1.00)
01/03/2018	Check 5387	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$751.23)
01/03/2018	Check 5386	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
01/03/2018	Check 5385	Dallas County Constable Pct 5 0000 -- Entities	(\$6.35)
01/03/2018	Check 5384	OmniBase Services of Texas 0000 -- Entities	(\$39.70)
01/03/2018	Check 5383	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
01/03/2018	Check 5382	JENNIFER LEE PHILLIPS 0000 -- P&W, O/C & ISD	(\$35.00)
01/08/2018	Check 116180153	Collin County Treasurer Accounts	(\$20,470.35)
01/08/2018	Check 5393	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$250.05)

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01/08/2018	Check 5391	Tarrant County Constable Pct . 8 0000 -- Entities	(\$150.00)
01/08/2018	Check 5390	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
01/08/2018	Check 5389	Denton County Constable Pct #2 0000 -- Entities	(\$150.00)
01/08/2018	Void	Void 0000 -- Entities	\$5.00
01/08/2018	Check 5394	Ethel Horne 0000 -- Entities	(\$5.00)
01/16/2018	Check 119180097	Collin County Treasurer Accounts	(\$21,112.47)
01/16/2018	Check 5401	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
01/16/2018	Check 5400	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$149.63)
01/16/2018	Check 5399	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
01/17/2018	Void	Void 0000 -- Entities	\$55.00
01/22/2018	Check 125180090	Collin County Treasurer Accounts	(\$23,987.12)
01/22/2018	Check 5406	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$205.20)
01/22/2018	Check 5405	Villas Of Eldorado 0000 -- Entities	(\$150.00)
01/22/2018	Check 5403	OmniBase Services of Texas 0000 -- Entities	(\$21.98)
01/22/2018	Void	Void 0000 -- Entities	\$36.00
01/22/2018	Check 5408	Collin County Auditor Trust Fund 0000 -- Entities	(\$36.00)
Total Number of Payments:		34	Total Payments: (\$141,865.84)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/27/2017	Deposit	Deposit Accounts	\$1,300.40

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/29/2017	Deposit	Deposit Accounts	\$360.10
01/01/2018	Deposit	Deposit Accounts	\$155.10
01/02/2018	Deposit	Deposit Accounts	\$2,447.10
01/02/2018	Deposit	Deposit Accounts	\$1,916.00
01/02/2018	Deposit	Deposit Accounts	\$2,441.20
01/02/2018	Deposit	Deposit Accounts	\$1,784.00
01/03/2018	Deposit	Deposit Accounts	\$347.00
01/03/2018	Deposit	Deposit Accounts	\$1,747.00
01/03/2018	Deposit	Deposit Accounts	\$961.00
01/03/2018	Deposit	Deposit Accounts	\$1,561.00
01/03/2018	Deposit	Deposit Accounts	\$334.00
01/04/2018	Deposit	Deposit Accounts	\$1,311.00
01/04/2018	Deposit	Deposit Accounts	\$1,385.00
01/04/2018	Deposit	Deposit Accounts	\$581.00
01/04/2018	Deposit	Deposit 9001 -- General Fund	\$5.00
01/05/2018	Deposit	Deposit Accounts	\$1,374.00
01/05/2018	Deposit	Deposit Accounts	\$1,185.00
01/05/2018	Deposit	Deposit Accounts	\$691.00
01/05/2018	Deposit	Deposit Accounts	\$668.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/06/2018	Deposit	Deposit Accounts	\$414.00
01/07/2018	Deposit	Deposit Accounts	\$464.00
01/08/2018	Deposit	Deposit Accounts	\$1,730.10
01/08/2018	Deposit	Deposit Accounts	\$936.10
01/08/2018	Deposit	Deposit Accounts	\$686.00
01/09/2018	Deposit	Deposit Accounts	\$2,238.00
01/09/2018	Deposit	Deposit Accounts	\$562.00
01/09/2018	Deposit	Deposit Accounts	\$971.40
01/09/2018	Deposit	Deposit Accounts	\$1,203.00
01/10/2018	Deposit	Deposit Accounts	\$473.00
01/10/2018	Deposit	Deposit Accounts	\$939.00
01/10/2018	Deposit	Deposit Accounts	\$1,122.00
01/11/2018	Deposit	Deposit Accounts	\$3,476.00
01/11/2018	Deposit	Deposit Accounts	\$283.00
01/11/2018	Deposit	Deposit Accounts	\$227.00
01/12/2018	Deposit	Deposit 9001 -- General Fund	\$180.00
01/12/2018	Deposit	Deposit Accounts	\$1,045.00
01/12/2018	Deposit	Deposit Accounts	\$908.00
01/12/2018	Deposit	Deposit Accounts	\$1,913.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/12/2018	Deposit	Deposit Accounts	\$676.00
01/14/2018	Deposit	Deposit 9001 -- General Fund	\$152.00
01/13/2018	Deposit	Deposit Accounts	\$127.00
01/15/2018	Deposit	Deposit Accounts	\$127.00
01/16/2018	Deposit	Deposit Accounts	\$2,367.00
01/16/2018	Deposit	Deposit Accounts	\$1,062.10
01/16/2018	Deposit	Deposit Accounts	\$4,325.00
01/16/2018	Deposit	Deposit Accounts	\$441.00
01/17/2018	Deposit	Deposit Accounts	\$500.00
01/17/2018	Deposit	Deposit Accounts	\$1,382.00
01/17/2018	Deposit	Deposit Accounts	\$726.00
01/17/2018	Deposit	Deposit Accounts	\$895.00
01/18/2018	Deposit	Deposit Accounts	\$3,864.00
01/18/2018	Deposit	Deposit Accounts	\$619.00
01/18/2018	Deposit	Deposit Accounts	\$687.10
01/19/2018	Deposit	Deposit Accounts	\$1,227.10
01/19/2018	Deposit	Deposit Accounts	\$1,392.00
01/19/2018	Deposit	Deposit Accounts	\$1,471.00
01/19/2018	Deposit	Deposit Accounts	\$1,780.00

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01/18/2018	Deposit	Deposit Accounts	\$1,445.00
01/22/2018	Deposit	Deposit Accounts	\$847.10
01/22/2018	Deposit	Deposit Accounts	\$886.00
01/22/2018	Deposit	Deposit Accounts	\$1,332.00
01/22/2018	Deposit	Deposit Accounts	\$231.00
01/23/2018	Deposit	Deposit Accounts	\$733.10
01/23/2018	Deposit	Deposit Accounts	\$468.00
01/23/2018	Deposit	Deposit Accounts	\$254.00
01/23/2018	Deposit	Deposit Accounts	\$2,050.00
01/24/2018	Deposit	Deposit Accounts	\$141.00
01/24/2018	Deposit	Deposit Accounts	\$1,131.00
01/24/2018	Deposit	Deposit Accounts	\$588.00
01/25/2018	Deposit	Deposit Accounts	\$1,447.00
01/25/2018	Deposit	Deposit Accounts	\$920.00
01/25/2018	Deposit	Deposit Accounts	\$629.90
01/26/2018	Deposit	Deposit Accounts	\$1,422.00
01/26/2018	Deposit	Deposit Accounts	\$813.00
01/26/2018	Deposit	Deposit Accounts	\$985.00
01/26/2018	Deposit	Deposit Accounts	\$1,008.00
01/27/2018	Deposit	Deposit Accounts	\$414.00

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01/29/2018	Deposit	Deposit Accounts	\$423.00
02/02/2018	Deposit	Deposit 9001 -- General Fund	(\$180.00)
02/02/2018	Deposit	Deposit 9001 -- General Fund	\$200.00
Total Number of Deposits:		81	
		Total Deposits:	\$84,332.90
		Total Cleared Transactions:	(\$57,532.94)
		Ending Balance:	\$16,297.70