

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2018 to 02/28/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$16,297.70

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/08/2018	Check 5392	Dallas County Constable #1 0000 -- Entities	(\$80.00)
01/08/2018	Check 5395	Centennial Lake Forest 0000 -- Entities	(\$121.00)
01/12/2018	Check 5397	McKinney Housing Authority 0000 -- Entities	(\$75.00)
01/12/2018	Check 5396	Specified Properties LXVII, L/P Raleigh House 0000 -- Entities	(\$75.00)
01/12/2018	Check 5398	Specified Properties LXVII, L/P Raleigh House 0000 -- Entities	(\$75.00)
01/17/2018	Check 5402	ADRIAN SEGURO 0000 -- Entities	(\$55.00)
01/22/2018	Check 5407	Melissa Isd 0000 -- P&W, O/C & ISD	(\$25.00)
01/22/2018	Check 5404	Waller County Constable Pct 4 0000 -- Entities	(\$200.00)
01/25/2018	Check 5409	Denton County Constable Pct #2 0000 -- Entities	(\$150.00)
01/29/2018	Check 201180035	Collin County Treasurer Accounts	(\$15,486.56)
01/29/2018	Check 5411	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$236.40)
01/29/2018	Check 5410	OmniBase Services of Texas 0000 -- Entities	(\$13.14)
02/02/2018	Check 207180039	Collin County Treasurer Accounts	(\$10,713.90)
02/02/2018	Check 5416	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
02/02/2018	Check 5415	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$94.20)
02/02/2018	Check 5414	Grayson County Constable Pct.1 0000 -- Entities	(\$80.00)
02/02/2018	Check 5413	Travis County Constable PCT1 0000 -- Entities	(\$75.00)
02/02/2018	Check 5412	OmniBase Services of Texas 0000 -- Entities	(\$12.00)

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02/09/2018	Void	Void 0000 -- Entities	\$200.00
02/12/2018	Check 215180035	Collin County Treasurer Accounts	(\$24,912.10)
02/12/2018	Check 5423	Melissa Isd 0000 -- P&W, O/C & ISD	(\$0.50)
02/12/2018	Check 5422	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$25.00)
02/12/2018	Check 5421	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$397.50)
02/12/2018	Check 5419	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
02/12/2018	Check 5418	Karl F. McAllister 0000 -- Entities	(\$200.00)
02/12/2018	Check 5417	Amethyst Roney 0000 -- Entities	(\$75.00)
02/20/2018	Check 221180062	Collin County Treasurer Accounts	(\$22,613.56)
02/20/2018	Check 5425	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$389.62)
02/20/2018	Check 5424	OmniBase Services of Texas 0000 -- Entities	(\$6.12)
03/02/2018	Check	Collin County Treasurer Accounts	(\$40,093.00)
03/02/2018	Check	Melissa Isd 0000 -- P&W, O/C & ISD	(\$11.50)
03/02/2018	Check	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,916.40)
03/02/2018	Check	OmniBase Services of Texas 0000 -- Entities	(\$114.00)
03/02/2018	Check	ALICIA CAROL DAVIS 0000 -- Entities	(\$100.00)
03/02/2018	Void	Void Accounts	\$40,093.00
03/02/2018	Void	Void 0000 -- P&W, O/C & ISD	\$11.50
03/02/2018	Void	Void 0000 -- Entities	\$1,916.40
03/02/2018	Void	Void 0000 -- Entities	\$114.00

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03/02/2018	Void	Void 0000 -- Entities	\$100.00
03/05/2018	Reversal	Reversal 0000 -- Entities	(\$5.00)
Total Number of Payments:		40	Total Payments: (\$76,028.10)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/10/2018	Deposit	Deposit Accounts	\$1,180.00
01/29/2018	Deposit	Deposit Accounts	\$953.00
01/29/2018	Deposit	Deposit Accounts	\$755.00
01/30/2018	Deposit	Deposit Accounts	\$1,632.00
01/30/2018	Deposit	Deposit Accounts	\$2,091.50
01/30/2018	Deposit	Deposit Accounts	\$908.00
01/30/2018	Deposit	Deposit Accounts	\$1,569.00
01/31/2018	Deposit	Deposit Accounts	\$683.00
01/31/2018	Deposit	Deposit Accounts	\$246.00
01/31/2018	Deposit	Deposit Accounts	\$899.10
01/31/2018	Deposit	Deposit Accounts	\$414.00
02/02/2018	Reversal	Reversal 9001 -- General Fund	(\$200.00)
02/02/2018	Deposit	Deposit Accounts	\$741.00
02/02/2018	Deposit	Deposit Accounts	\$485.00
02/02/2018	Deposit	Deposit Accounts	\$731.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/03/2018	Deposit	Deposit Accounts	\$187.00
02/05/2018	Deposit	Deposit Accounts	\$787.00
02/05/2018	Deposit	Deposit Accounts	\$705.00
02/05/2018	Deposit	Deposit Accounts	\$724.00
02/05/2018	Deposit	Deposit Accounts	\$377.00
02/06/2018	Deposit	Deposit Accounts	\$980.00
02/06/2018	Deposit	Deposit Accounts	\$443.00
02/06/2018	Deposit	Deposit Accounts	\$1,262.10
02/07/2018	Deposit	Deposit Accounts	\$851.00
02/07/2018	Deposit	Deposit Accounts	\$423.00
02/07/2018	Deposit	Deposit Accounts	\$1,150.20
02/07/2018	Deposit	Deposit Accounts	\$535.00
02/04/2018	Deposit	Deposit Accounts	\$314.00
02/08/2018	Deposit	Deposit Accounts	\$944.10
02/08/2018	Deposit	Deposit Accounts	\$1,169.00
02/08/2018	Deposit	Deposit Accounts	\$2,454.60
02/09/2018	Deposit	Deposit Accounts	\$400.00
02/01/2018	Deposit	Deposit Accounts	\$1,176.00
02/01/2018	Deposit	Deposit Accounts	\$1,484.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/01/2018	Deposit	Deposit Accounts	\$860.00
02/01/2018	Deposit	Deposit Accounts	\$1,048.10
02/09/2018	Deposit	Deposit Accounts	\$1,125.00
02/09/2018	Deposit	Deposit Accounts	\$1,057.00
02/09/2018	Deposit	Deposit Accounts	\$1,150.00
02/09/2018	Deposit	Deposit Accounts	\$2,251.00
02/10/2018	Deposit	Deposit Accounts	\$500.10
02/12/2018	Deposit	Deposit Accounts	\$2,512.00
02/12/2018	Deposit	Deposit Accounts	\$2,262.60
02/12/2018	Deposit	Deposit Accounts	\$1,169.00
02/13/2018	Deposit	Deposit Accounts	\$2,045.00
02/14/2018	Deposit	Deposit Accounts	\$1,504.00
02/15/2018	Deposit	Deposit Accounts	\$2,141.00
02/15/2018	Deposit	Deposit Accounts	\$534.00
02/15/2018	Deposit	Deposit Accounts	\$2,184.00
02/16/2018	Deposit	Deposit Accounts	\$3,363.20
02/16/2018	Deposit	Deposit Accounts	\$619.00
02/16/2018	Deposit	Deposit Accounts	\$1,644.20
02/16/2018	Deposit	Deposit Accounts	\$576.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/13/2018	Deposit	Deposit Accounts	\$1,042.20
02/13/2018	Deposit	Deposit Accounts	\$334.00
02/14/2018	Deposit	Deposit Accounts	\$579.00
02/17/2018	Deposit	Deposit Accounts	\$677.30
02/19/2018	Deposit	Deposit Accounts	\$645.00
02/19/2018	Deposit	Deposit Accounts	\$1,728.00
02/20/2018	Deposit	Deposit Accounts	\$541.00
02/20/2018	Deposit	Deposit Accounts	\$2,680.10
02/20/2018	Deposit	Deposit Accounts	\$1,837.10
02/20/2018	Deposit	Deposit Accounts	\$2,765.00
02/20/2018	Deposit	Deposit Accounts	\$2,302.00
02/21/2018	Deposit	Deposit Accounts	\$1,247.00
02/21/2018	Deposit	Deposit Accounts	\$866.00
02/21/2018	Deposit	Deposit Accounts	\$1,652.50
02/21/2018	Deposit	Deposit Accounts	\$317.00
02/22/2018	Deposit	Deposit Accounts	\$778.00
02/22/2018	Deposit	Deposit Accounts	\$410.00
02/22/2018	Deposit	Deposit Accounts	\$300.10
02/22/2018	Deposit	Deposit Accounts	\$494.00

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02/23/2018	Deposit	Deposit Accounts	\$2,774.30
02/23/2018	Deposit	Deposit Accounts	\$2,080.20
02/23/2018	Deposit	Deposit Accounts	\$2,221.00
02/23/2018	Deposit	Deposit Accounts	\$121.00
02/24/2018	Deposit	Deposit Accounts	\$731.00
02/25/2018	Deposit	Deposit Accounts	\$903.60
02/26/2018	Deposit	Deposit Accounts	\$745.00
02/26/2018	Deposit	Deposit Accounts	\$518.00
03/05/2018	Deposit	Deposit 9001 -- General Fund	\$10,000.00

Total Number of Deposits:	81	Total Deposits:	\$99,288.20
		Total Cleared Transactions:	\$23,260.10
		Ending Balance:	\$39,557.80