

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2018 to 03/31/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$39,557.80

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/12/2018	Check 5420	Kaufman County Constable Pct 2 0000 -- Entities	(\$200.00)
03/05/2018	Check 308180005	Collin County Treasurer Accounts	(\$40,018.00)
03/05/2018	Check 5429	Melissa Isd 0000 -- P&W, O/C & ISD	(\$11.50)
03/05/2018	Check 5428	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,916.40)
03/05/2018	Check 5427	OmniBase Services of Texas 0000 -- Entities	(\$114.00)
03/05/2018	Check 5426	ALICIA CAROL DAVIS 0000 -- Entities	(\$100.00)
03/08/2018	Check 5430	William Michael Jamison 0000 -- Entities	(\$75.00)
03/08/2018	Check 5432	bolen home staging & interior design 0000 -- Entities	(\$150.00)
03/08/2018	Void	Void 0000 -- Entities	\$75.00
03/08/2018	Check 5431	William Michael Jamison 0000 -- Entities	(\$75.00)
03/08/2018	Check 5433	Lamar County Constable Precinct 2 0000 -- Entities	(\$130.00)
03/12/2018	Check 313180121	Collin County Treasurer Accounts	(\$32,341.01)
03/12/2018	Check 5439	Princeton Isd 0000 -- P&W, O/C & ISD	(\$5.00)
03/12/2018	Check 5438	Melissa Isd 0000 -- P&W, O/C & ISD	(\$1.00)
03/12/2018	Check 5437	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,156.96)
03/12/2018	Check 5436	OmniBase Services of Texas 0000 -- Entities	(\$137.88)
03/15/2018	Check 5440	BROOKS EQUIPMENT COMPANY, LLC 0000 -- Entities	(\$36.00)
03/19/2018	Check 321180092	Collin County Treasurer Accounts	(\$20,827.81)

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03/19/2018	Check 5444	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
03/19/2018	Check 5443	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$277.20)
03/19/2018	Check 5442	OmniBase Services of Texas 0000 -- Entities	(\$18.59)
03/26/2018	Check 328180065	Collin County Treasurer Accounts	(\$17,244.30)
03/26/2018	Check 5448	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$609.90)
03/26/2018	Check 5445	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
04/04/2018	Check 5001	Chris Howie 0000 -- Entities	(\$5.00)
04/04/2018	Reversal	Reversal 0000 -- Entities	\$5.00
04/04/2018	Void	Void 0000 -- Entities	\$5.00

Total Number of Payments: 27 Total Payments: (\$116,420.05)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/26/2018	Deposit	Deposit Accounts	\$837.00
02/26/2018	Deposit	Deposit Accounts	\$2,565.00
02/27/2018	Deposit	Deposit Accounts	\$1,094.00
02/27/2018	Deposit	Deposit Accounts	\$326.00
02/27/2018	Deposit	Deposit Accounts	\$785.00
02/27/2018	Deposit	Deposit Accounts	\$196.00
02/28/2018	Deposit	Deposit Accounts	\$1,846.10
02/28/2018	Deposit	Deposit Accounts	\$1,494.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/28/2018	Deposit	Deposit Accounts	\$2,767.50
02/28/2018	Deposit	Deposit Accounts	\$990.00
03/01/2018	Deposit	Deposit Accounts	\$784.00
03/01/2018	Deposit	Deposit Accounts	\$600.00
03/01/2018	Deposit	Deposit Accounts	\$1,337.50
03/02/2018	Deposit	Deposit Accounts	\$2,585.50
03/02/2018	Deposit	Deposit Accounts	\$1,678.10
03/02/2018	Deposit	Deposit Accounts	\$1,132.00
03/02/2018	Deposit	Deposit Accounts	\$692.00
03/03/2018	Deposit	Deposit Accounts	\$87.00
03/05/2018	Deposit	Deposit Accounts	\$2,706.20
03/05/2018	Deposit	Deposit Accounts	\$1,708.05
03/05/2018	Deposit	Deposit Accounts	\$2,584.30
03/05/2018	Deposit	Deposit Accounts	\$903.00
03/06/2018	Deposit	Deposit Accounts	\$1,340.00
03/06/2018	Deposit	Deposit Accounts	\$906.10
03/06/2018	Deposit	Deposit Accounts	\$1,035.00
03/07/2018	Deposit	Deposit Accounts	\$1,926.00
03/07/2018	Deposit	Deposit Accounts	\$1,283.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/07/2018	Deposit	Deposit Accounts	\$1,313.60
03/07/2018	Deposit	Deposit Accounts	\$167.00
03/08/2018	Deposit	Deposit Accounts	\$3,735.30
03/08/2018	Deposit	Deposit Accounts	\$793.00
03/08/2018	Deposit	Deposit Accounts	\$1,743.00
03/08/2018	Deposit	Deposit Accounts	\$511.00
03/09/2018	Deposit	Deposit Accounts	\$1,281.00
03/09/2018	Deposit	Deposit Accounts	\$1,054.00
03/09/2018	Deposit	Deposit Accounts	\$1,137.20
03/10/2018	Deposit	Deposit 9001 -- General Fund	\$20.00
03/11/2018	Deposit	Deposit Accounts	\$768.00
03/12/2018	Deposit	Deposit Accounts	\$1,927.00
03/12/2018	Deposit	Deposit Accounts	\$512.00
03/12/2018	Deposit	Deposit Accounts	\$501.00
03/12/2018	Deposit	Deposit Accounts	\$576.00
03/13/2018	Deposit	Deposit Accounts	\$1,184.10
03/13/2018	Deposit	Deposit Accounts	\$1,566.00
03/13/2018	Deposit	Deposit Accounts	\$441.00
03/13/2018	Deposit	Deposit Accounts	\$1,152.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/14/2018	Deposit	Deposit Accounts	\$878.00
03/14/2018	Deposit	Deposit Accounts	\$146.00
03/14/2018	Deposit	Deposit Accounts	\$799.00
03/14/2018	Deposit	Deposit Accounts	\$760.00
03/15/2018	Deposit	Deposit Accounts	\$1,149.00
03/15/2018	Deposit	Deposit Accounts	\$923.00
03/15/2018	Deposit	Deposit Accounts	\$589.00
03/15/2018	Deposit	Deposit Accounts	\$693.00
03/16/2018	Deposit	Deposit Accounts	\$2,276.00
03/16/2018	Deposit	Deposit Accounts	\$1,166.00
03/16/2018	Deposit	Deposit Accounts	\$1,636.00
03/16/2018	Deposit	Deposit Accounts	\$985.00
03/17/2018	Deposit	Deposit Accounts	\$325.10
03/19/2018	Deposit	Deposit Accounts	\$851.00
03/19/2018	Deposit	Deposit Accounts	\$230.00
03/19/2018	Deposit	Deposit Accounts	\$2,157.20
03/19/2018	Deposit	Deposit Accounts	\$1,060.00
03/20/2018	Deposit	Deposit Accounts	\$1,621.00
03/20/2018	Deposit	Deposit Accounts	\$631.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/20/2018	Deposit	Deposit Accounts	\$593.00
03/20/2018	Deposit	Deposit Accounts	\$771.10
03/21/2018	Deposit	Deposit Accounts	\$262.00
03/21/2018	Deposit	Deposit Accounts	\$975.00
03/21/2018	Deposit	Deposit Accounts	\$1,316.00
03/21/2018	Deposit	Deposit Accounts	\$397.00
03/22/2018	Deposit	Deposit Accounts	\$2,302.80
03/22/2018	Deposit	Deposit Accounts	\$702.00
03/22/2018	Deposit	Deposit Accounts	\$385.00
03/22/2018	Deposit	Deposit Accounts	\$502.00
03/23/2018	Deposit	Deposit Accounts	\$954.00
03/23/2018	Deposit	Deposit Accounts	\$701.00
03/23/2018	Deposit	Deposit Accounts	\$1,387.00
03/26/2018	Deposit	Deposit Accounts	\$1,200.00
03/26/2018	Deposit	Deposit Accounts	\$1,375.10
03/26/2018	Deposit	Deposit Accounts	\$1,254.10
03/26/2018	Deposit	Deposit Accounts	\$783.00
03/26/2018	Deposit	Deposit Accounts	\$898.00
03/27/2018	Deposit	Deposit Accounts	\$1,224.00

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03/27/2018	Deposit	Deposit Accounts	\$512.00
03/27/2018	Deposit	Deposit Accounts	\$455.00
03/28/2018	Deposit	Deposit Accounts	\$1,053.00
03/27/2018	Deposit	Deposit Accounts	\$221.10
03/28/2018	Deposit	Deposit Accounts	\$760.00
04/03/2018	Reversal	Reversal 9001 -- General Fund	(\$10,000.00)
Total Number of Deposits:		90	
		Total Deposits:	\$86,429.15
		Total Cleared Transactions:	(\$29,990.90)
		Ending Balance:	\$9,566.90