

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2018 to 04/30/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,566.90

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/12/2018	Check 5435	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
03/26/2018	Check 5449	Princeton Isd 0000 -- P&W, O/C & ISD	(\$2.00)
03/26/2018	Check 5447	Tarrant County Constable Pct 6 0000 -- Entities	(\$150.00)
03/26/2018	Check 5446	Avenues At Craig Ranch 0000 -- Entities	(\$75.00)
04/03/2018	Check 405180093	Collin County Treasurer Accounts	(\$13,407.70)
04/03/2018	Check 5452	Princeton Isd 0000 -- P&W, O/C & ISD	(\$0.50)
04/03/2018	Check 5451	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$289.33)
04/03/2018	Check 5450	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
04/16/2018	Check 419180072	Collin County Treasurer Accounts	(\$39,587.72)
04/16/2018	Check 5460	Melissa Isd 0000 -- P&W, O/C & ISD	(\$71.50)
04/16/2018	Check 5459	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,101.58)
04/16/2018	Check 5455	Schmid Chiropractic, P.A. 0000 -- Entities	(\$121.00)
04/16/2018	Check 5454	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
04/16/2018	Check 5453	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
04/23/2018	Check 425180114	Collin County Treasurer Accounts	(\$17,137.10)
04/23/2018	Check 5464	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$319.40)
04/23/2018	Check 5463	Aspire McKinney Ranch 0000 -- Entities	(\$75.00)
04/23/2018	Check 5462	OmniBase Services of Texas 0000 -- Entities	(\$42.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2018 to 04/30/2018

Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Payments: 18

Total Payments: (\$72,601.83)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/13/2018	Deposit	Deposit Accounts	\$700.00
03/28/2018	Deposit	Deposit Accounts	\$787.00
03/28/2018	Deposit	Deposit Accounts	\$693.00
03/29/2018	Deposit	Deposit Accounts	\$256.10
03/29/2018	Deposit	Deposit Accounts	\$408.00
03/29/2018	Deposit	Deposit Accounts	\$610.00
03/29/2018	Deposit	Deposit Accounts	\$827.13
03/31/2018	Deposit	Deposit Accounts	\$399.00
04/01/2018	Deposit	Deposit Accounts	\$127.00
04/02/2018	Deposit	Deposit Accounts	\$774.10
04/02/2018	Deposit	Deposit Accounts	\$1,417.00
04/02/2018	Deposit	Deposit Accounts	\$968.00
04/03/2018	Deposit	Deposit Accounts	\$2,239.00
04/03/2018	Deposit	Deposit Accounts	\$1,584.00
04/03/2018	Deposit	Deposit Accounts	\$853.30
04/04/2018	Deposit	Deposit Accounts	\$325.00
04/04/2018	Deposit	Deposit Accounts	\$534.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2018 to 04/30/2018

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
04/04/2018	Deposit	Deposit Accounts	\$1,395.00
04/04/2018	Deposit	Deposit Accounts	\$1,699.00
04/05/2018	Deposit	Deposit Accounts	\$1,521.00
04/05/2018	Deposit	Deposit Accounts	\$427.00
04/05/2018	Deposit	Deposit Accounts	\$806.00
04/05/2018	Deposit	Deposit Accounts	\$1,025.10
04/06/2018	Deposit	Deposit Accounts	\$259.00
04/06/2018	Deposit	Deposit Accounts	\$1,234.40
04/06/2018	Deposit	Deposit Accounts	\$2,152.00
04/06/2018	Deposit	Deposit Accounts	\$632.00
04/09/2018	Deposit	Deposit Accounts	\$597.00
04/09/2018	Deposit	Deposit Accounts	\$408.00
04/09/2018	Deposit	Deposit Accounts	\$582.20
04/09/2018	Deposit	Deposit Accounts	\$1,861.00
04/10/2018	Deposit	Deposit Accounts	\$2,714.00
04/10/2018	Deposit	Deposit Accounts	\$2,727.00
04/10/2018	Deposit	Deposit Accounts	\$2,100.70
04/10/2018	Deposit	Deposit Accounts	\$438.00
04/11/2018	Deposit	Deposit Accounts	\$613.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2018 to 04/30/2018

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
04/11/2018	Deposit	Deposit Accounts	\$902.00
04/11/2018	Deposit	Deposit Accounts	\$521.00
04/11/2018	Deposit	Deposit Accounts	\$1,479.00
04/12/2018	Deposit	Deposit Accounts	\$1,128.00
04/12/2018	Deposit	Deposit Accounts	\$730.00
04/13/2018	Deposit	Deposit Accounts	\$637.00
04/13/2018	Deposit	Deposit Accounts	\$950.00
04/13/2018	Deposit	Deposit Accounts	\$2,084.00
04/13/2018	Deposit	Deposit Accounts	\$847.00
04/14/2018	Deposit	Deposit Accounts	\$433.10
04/16/2018	Deposit	Deposit Accounts	\$680.00
04/16/2018	Deposit	Deposit Accounts	\$703.00
04/16/2018	Deposit	Deposit Accounts	\$772.00
04/17/2018	Deposit	Deposit Accounts	\$490.00
04/17/2018	Deposit	Deposit Accounts	\$740.00
04/17/2018	Deposit	Deposit Accounts	\$1,592.20
04/17/2018	Deposit	Deposit Accounts	\$1,871.00
04/18/2018	Deposit	Deposit Accounts	\$1,010.10
04/18/2018	Deposit	Deposit Accounts	\$580.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2018 to 04/30/2018

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
04/18/2018	Deposit	Deposit Accounts	\$464.00
04/18/2018	Deposit	Deposit Accounts	\$351.00
04/19/2018	Deposit	Deposit Accounts	\$982.00
04/19/2018	Deposit	Deposit Accounts	\$1,235.00
04/19/2018	Deposit	Deposit Accounts	\$1,230.10
04/19/2018	Deposit	Deposit Accounts	\$334.00
04/20/2018	Deposit	Deposit Accounts	\$489.00
04/20/2018	Deposit	Deposit Accounts	\$1,816.00
04/20/2018	Deposit	Deposit Accounts	\$908.00
04/20/2018	Deposit	Deposit Accounts	\$693.00
04/21/2018	Deposit	Deposit Accounts	\$50.00
04/22/2018	Deposit	Deposit Accounts	\$674.00
04/23/2018	Deposit	Deposit Accounts	\$1,072.00
04/23/2018	Deposit	Deposit Accounts	\$1,263.30
04/23/2018	Deposit	Deposit Accounts	\$922.00
04/23/2018	Deposit	Deposit Accounts	\$1,395.20
04/24/2018	Deposit	Deposit Accounts	\$1,391.00
04/24/2018	Deposit	Deposit Accounts	\$1,935.30
04/24/2018	Deposit	Deposit Accounts	\$962.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2018 to 04/30/2018

Bank Account: 25 -- JP1 Fee Bank Account

04/25/2018	Deposit	Deposit Accounts	\$1,913.00
04/25/2018	Deposit	Deposit Accounts	\$1,941.00
04/25/2018	Deposit	Deposit Accounts	\$380.00
04/26/2018	Deposit	Deposit Accounts	\$1,232.00
04/25/2018	Deposit	Deposit Accounts	\$1,367.10
04/26/2018	Deposit	Deposit Accounts	\$184.00
Total Number of Deposits:		80	
		Total Deposits:	\$80,026.43
		Total Cleared Transactions:	\$7,424.60
		Ending Balance:	\$16,991.50