

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2018 to 05/31/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$16,991.50

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/15/2018	Check 5441	Kaitlin Palmarozzi 0000 -- Entities	(\$175.00)
04/16/2018	Check 5461	Princeton Isd 0000 -- P&W, O/C & ISD	(\$25.00)
04/16/2018	Check 5458	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
04/16/2018	Check 5457	Travis County Constable 0000 -- Entities	(\$75.00)
04/16/2018	Check 5456	Hunt County Constable 0000 -- Entities	(\$100.00)
05/01/2018	Check 508180100	Collin County Treasurer Accounts	(\$26,223.20)
05/01/2018	Check 5465	Princeton Isd 0000 -- P&W, O/C & ISD	(\$13.50)
05/01/2018	Check 5466	Melissa Isd 0000 -- P&W, O/C & ISD	(\$35.00)
05/01/2018	Check 5467	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$17.50)
05/01/2018	Check 5468	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$498.90)
05/01/2018	Check 5469	Dallas County Constable #5 0000 -- Entities	(\$80.00)
05/01/2018	Check 5470	Dallas County Constable #2 0000 -- Entities	(\$75.00)
05/01/2018	Check 5471	OmniBase Services of Texas 0000 -- Entities	(\$56.10)
05/08/2018	Check 5473	MICHELLE DUBROVIN 0000 -- Entities	(\$187.00)
05/14/2018	Check 516180072	Collin County Treasurer Accounts	(\$32,073.50)
05/14/2018	Check 5479	Princeton Isd 0000 -- P&W, O/C & ISD	(\$38.00)
05/14/2018	Check 5478	Melissa Isd 0000 -- P&W, O/C & ISD	(\$5.00)
05/14/2018	Check 5477	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$16.50)

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05/14/2018	Check 5476	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$898.40)
05/14/2018	Check 5475	CATHERINE PLYLER SMITH 0000 -- Entities	(\$267.00)
05/14/2018	Check 5474	OmniBase Services of Texas 0000 -- Entities	(\$72.00)
05/21/2018	Check 523180029	Collin County Treasurer Accounts	(\$27,519.95)
05/21/2018	Check 5481	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$525.30)
05/21/2018	Check 5482	Dallas County Constable #2 0000 -- Entities	(\$5.00)
05/21/2018	Check 5483	Denton County Constable #5 0000 -- Entities	(\$75.00)
Total Number of Payments:		25	Total Payments: (\$89,136.85)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/18/2018	Deposit	Deposit Accounts	\$200.00
04/26/2018	Deposit	Deposit Accounts	\$1,012.00
04/26/2018	Deposit	Deposit Accounts	\$50.00
04/27/2018	Deposit	Deposit Accounts	\$1,023.00
04/27/2018	Deposit	Deposit Accounts	\$1,203.00
04/27/2018	Deposit	Deposit Accounts	\$288.00
04/27/2018	Deposit	Deposit Accounts	\$746.10
04/29/2018	Deposit	Deposit Accounts	\$352.10
04/30/2018	Deposit	Deposit Accounts	\$2,366.00
04/30/2018	Deposit	Deposit Accounts	\$1,066.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/30/2018	Deposit	Deposit Accounts	\$1,935.10
04/30/2018	Deposit	Deposit Accounts	\$426.00
05/01/2018	Deposit	Deposit Accounts	\$768.00
05/01/2018	Deposit	Deposit Accounts	\$800.10
05/01/2018	Deposit	Deposit Accounts	\$319.00
05/01/2018	Deposit	Deposit Accounts	\$426.00
05/02/2018	Deposit	Deposit Accounts	\$548.00
05/02/2018	Deposit	Deposit Accounts	\$1,343.00
05/02/2018	Deposit	Deposit Accounts	\$288.00
05/03/2018	Deposit	Deposit Accounts	\$187.00
05/03/2018	Deposit	Deposit Accounts	\$622.00
05/03/2018	Deposit	Deposit Accounts	\$293.00
05/04/2018	Deposit	Deposit Accounts	\$1,138.20
05/04/2018	Deposit	Deposit Accounts	\$392.00
05/04/2018	Deposit	Deposit Accounts	\$1,922.40
05/04/2018	Deposit	Deposit Accounts	\$1,692.00
05/05/2018	Deposit	Deposit Accounts	\$187.00
05/06/2018	Deposit	Deposit Accounts	\$617.10
05/07/2018	Deposit	Deposit Accounts	\$2,124.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/07/2018	Deposit	Deposit Accounts	\$230.00
05/07/2018	Deposit	Deposit Accounts	\$2,544.00
05/08/2018	Deposit	Deposit Accounts	\$1,115.00
05/08/2018	Deposit	Deposit Accounts	\$735.00
05/08/2018	Deposit	Deposit Accounts	\$1,187.00
05/08/2018	Deposit	Deposit Accounts	\$657.10
05/08/2018	Deposit	Deposit Accounts	\$1,111.00
05/09/2018	Deposit	Deposit Accounts	\$296.00
05/09/2018	Deposit	Deposit Accounts	\$481.00
05/09/2018	Deposit	Deposit Accounts	\$697.20
05/10/2018	Deposit	Deposit Accounts	\$2,451.00
05/10/2018	Deposit	Deposit Accounts	\$981.00
05/10/2018	Deposit	Deposit Accounts	\$1,122.00
05/10/2018	Deposit	Deposit Accounts	\$1,440.00
05/11/2018	Deposit	Deposit Accounts	\$1,829.30
05/11/2018	Deposit	Deposit Accounts	\$484.00
05/11/2018	Deposit	Deposit Accounts	\$2,343.00
05/11/2018	Deposit	Deposit Accounts	\$187.00
05/14/2018	Deposit	Deposit Accounts	\$2,988.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/14/2018	Deposit	Deposit Accounts	\$2,998.30
05/14/2018	Deposit	Deposit Accounts	\$1,774.00
05/15/2018	Deposit	Deposit Accounts	\$1,324.35
05/15/2018	Deposit	Deposit Accounts	\$288.00
05/15/2018	Deposit	Deposit Accounts	\$1,750.00
05/16/2018	Deposit	Deposit Accounts	\$1,584.00
05/16/2018	Deposit	Deposit Accounts	\$827.00
05/16/2018	Deposit	Deposit Accounts	\$2,395.00
05/17/2018	Deposit	Deposit Accounts	\$1,297.10
05/17/2018	Deposit	Deposit Accounts	\$2,160.30
05/17/2018	Deposit	Deposit Accounts	\$1,128.00
05/18/2018	Deposit	Deposit Accounts	\$3,109.00
05/18/2018	Deposit	Deposit Accounts	\$2,138.20
05/18/2018	Deposit	Deposit Accounts	\$1,711.00
05/20/2018	Deposit	Deposit Accounts	\$187.00
05/21/2018	Deposit	Deposit Accounts	\$1,196.00
05/21/2018	Deposit	Deposit Accounts	\$1,414.00
05/21/2018	Deposit	Deposit Accounts	\$1,736.10
05/21/2018	Deposit	Deposit Accounts	\$1,215.00

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05/22/2018	Deposit	Deposit Accounts	\$173.00
05/22/2018	Deposit	Deposit Accounts	\$127.00
05/22/2018	Deposit	Deposit Accounts	\$1,062.00
05/23/2018	Deposit	Deposit Accounts	\$1,503.00
05/23/2018	Deposit	Deposit Accounts	\$230.00
05/23/2018	Deposit	Deposit Accounts	\$2,317.80
05/23/2018	Deposit	Deposit Accounts	\$1,628.00
05/24/2018	Deposit	Deposit Accounts	\$1,005.00
05/24/2018	Deposit	Deposit Accounts	\$859.00
05/24/2018	Deposit	Deposit Accounts	\$254.00
05/24/2018	Deposit	Deposit Accounts	\$932.00
05/25/2018	Deposit	Deposit Accounts	\$934.00
05/25/2018	Deposit	Deposit Accounts	\$600.00
05/25/2018	Deposit	Deposit Accounts	\$1,137.00
05/25/2018	Deposit	Deposit Accounts	\$564.00
05/26/2018	Deposit	Deposit Accounts	\$710.20
05/27/2018	Deposit	Deposit Accounts	\$377.10
05/29/2018	Deposit	Deposit Accounts	\$242.00
05/29/2018	Deposit	Deposit Accounts	\$1,468.00

Total Number of Deposits: 86

Total Deposits: \$93,568.15

Total Cleared Transactions: \$4,431.30

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Bank Account: 25 -- JP1 Fee Bank Account

Ending Balance: \$21,422.80