

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2018 to 06/30/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$21,422.80

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/21/2018	Check 5484	Melissa Isd 0000 -- P&W, O/C & ISD	(\$5.00)
05/21/2018	Check 5480	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
05/29/2018	Check 100150	Collin County Treasurer Accounts	(\$18,449.50)
05/29/2018	Check 5487	Princeton Isd 0000 -- P&W, O/C & ISD	(\$48.50)
05/29/2018	Check 5486	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$537.90)
05/29/2018	Check 5485	OmniBase Services of Texas 0000 -- Entities	(\$38.00)
06/04/2018	Check 100153	Collin County Treasurer Accounts	(\$9,129.00)
06/04/2018	Check 5490	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$245.40)
06/04/2018	Check 5489	Tarrant County Constable Pct 2 0000 -- Entities	(\$150.00)
06/04/2018	Check 5488	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
06/06/2018	Check 5491	Lamar County Constable Pct 5 0000 -- Entities	(\$65.00)
06/07/2018	Check 5492	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
06/07/2018	Check 5493	Denton County Constable #5 0000 -- Entities	(\$75.00)
06/11/2018	Check 614180100	Collin County Treasurer Accounts	(\$20,237.66)
06/11/2018	Check 5498	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$56.00)
06/11/2018	Check 5497	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$441.20)
06/11/2018	Check 5496	Denton County Constable 0000 -- Entities	(\$150.00)
06/11/2018	Check 5495	OmniBase Services of Texas 0000 -- Entities	(\$31.44)

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06/18/2018	Check 620180096	Collin County Treasurer Accounts	(\$21,945.48)
06/18/2018	Check 5500	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$166.20)
06/18/2018	Check 5499	OmniBase Services of Texas 0000 -- Entities	(\$24.12)
06/25/2018	Check 628180075	Collin County Treasurer Accounts	(\$26,286.12)
06/25/2018	Check 5504	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$272.40)
Total Number of Payments:		23	Total Payments: (\$98,494.92)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/14/2018	Deposit	Deposit Accounts	\$700.00
05/29/2018	Deposit	Deposit Accounts	\$50.00
05/29/2018	Deposit	Deposit Accounts	\$1,115.00
05/30/2018	Deposit	Deposit Accounts	\$501.00
05/30/2018	Deposit	Deposit Accounts	\$1,094.00
05/31/2018	Deposit	Deposit Accounts	\$721.00
05/31/2018	Deposit	Deposit Accounts	\$417.00
05/31/2018	Deposit	Deposit Accounts	\$902.10
05/31/2018	Deposit	Deposit Accounts	\$915.00
05/30/2018	Deposit	Deposit Accounts	\$763.00
05/30/2018	Deposit	Deposit Accounts	\$273.00
06/01/2018	Deposit	Deposit Accounts	\$477.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/01/2018	Deposit	Deposit Accounts	\$448.10
06/01/2018	Deposit	Deposit Accounts	\$728.00
06/02/2018	Deposit	Deposit Accounts	\$314.00
06/03/2018	Deposit	Deposit Accounts	\$1,180.90
06/04/2018	Deposit	Deposit Accounts	\$400.00
06/04/2018	Deposit	Deposit Accounts	\$2,811.00
06/04/2018	Deposit	Deposit Accounts	\$162.00
06/04/2018	Deposit	Deposit Accounts	\$1,364.10
06/05/2018	Deposit	Deposit Accounts	\$1,105.00
06/05/2018	Deposit	Deposit Accounts	\$643.10
06/05/2018	Deposit	Deposit Accounts	\$644.00
06/05/2018	Deposit	Deposit Accounts	\$814.10
06/06/2018	Deposit	Deposit Accounts	\$1,126.00
06/06/2018	Deposit	Deposit Accounts	\$1,083.00
06/06/2018	Deposit	Deposit Accounts	\$1,020.00
06/06/2018	Deposit	Deposit Accounts	\$289.00
06/07/2018	Deposit	Deposit Accounts	\$264.00
06/07/2018	Deposit	Deposit Accounts	\$778.00
06/07/2018	Deposit	Deposit Accounts	\$654.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/07/2018	Deposit	Deposit Accounts	\$656.00
06/08/2018	Deposit	Deposit Accounts	\$1,697.00
06/08/2018	Deposit	Deposit Accounts	\$733.00
06/08/2018	Deposit	Deposit Accounts	\$516.00
06/08/2018	Deposit	Deposit Accounts	\$1,624.00
06/09/2018	Deposit	Deposit Accounts	\$65.00
06/11/2018	Deposit	Deposit Accounts	\$988.00
06/11/2018	Deposit	Deposit Accounts	\$2,031.00
06/11/2018	Deposit	Deposit Accounts	\$1,568.00
06/12/2018	Deposit	Deposit Accounts	\$2,385.00
06/12/2018	Deposit	Deposit Accounts	\$127.00
06/12/2018	Deposit	Deposit Accounts	\$2,056.00
06/12/2018	Deposit	Deposit Accounts	\$1,153.10
06/13/2018	Deposit	Deposit Accounts	\$868.00
06/13/2018	Deposit	Deposit Accounts	\$776.00
06/13/2018	Deposit	Deposit Accounts	\$1,180.10
06/13/2018	Deposit	Deposit Accounts	\$990.00
06/14/2018	Deposit	Deposit Accounts	\$489.00
06/14/2018	Deposit	Deposit Accounts	\$1,137.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/14/2018	Deposit	Deposit Accounts	\$555.00
06/14/2018	Deposit	Deposit Accounts	\$1,834.00
06/15/2018	Deposit	Deposit Accounts	\$2,006.00
06/15/2018	Deposit	Deposit Accounts	\$744.00
06/15/2018	Deposit	Deposit Accounts	\$1,137.60
06/15/2018	Deposit	Deposit Accounts	\$46.00
06/16/2018	Deposit	Deposit Accounts	\$227.00
06/18/2018	Deposit	Deposit Accounts	\$1,108.00
06/18/2018	Deposit	Deposit Accounts	\$1,004.00
06/18/2018	Deposit	Deposit Accounts	\$2,085.00
06/18/2018	Deposit	Deposit Accounts	\$1,603.00
06/19/2018	Deposit	Deposit Accounts	\$3,147.00
06/19/2018	Deposit	Deposit Accounts	\$516.10
06/19/2018	Deposit	Deposit Accounts	\$203.10
06/19/2018	Deposit	Deposit Accounts	\$490.00
06/20/2018	Deposit	Deposit Accounts	\$2,654.00
06/20/2018	Deposit	Deposit Accounts	\$2,151.00
06/20/2018	Deposit	Deposit Accounts	\$1,413.10
06/20/2018	Deposit	Deposit Accounts	\$2,029.00

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06/21/2018	Deposit	Deposit Accounts	\$2,090.00
06/21/2018	Deposit	Deposit Accounts	\$1,407.00
06/21/2018	Deposit	Deposit Accounts	\$489.00
06/22/2018	Deposit	Deposit Accounts	\$1,766.00
06/22/2018	Deposit	Deposit Accounts	\$1,227.00
06/22/2018	Deposit	Deposit Accounts	\$1,106.00
06/25/2018	Deposit	Deposit Accounts	\$1,515.00
06/23/2018	Deposit	Deposit Accounts	\$414.00
06/25/2018	Deposit	Deposit Accounts	\$1,669.00
06/25/2018	Deposit	Deposit Accounts	\$1,329.00
06/26/2018	Deposit	Deposit Accounts	\$968.00
06/26/2018	Deposit	Deposit Accounts	\$953.10
06/26/2018	Deposit	Deposit Accounts	\$564.00
06/27/2018	Deposit	Deposit Accounts	\$1,510.00
06/27/2018	Deposit	Deposit Accounts	\$605.00

Total Number of Deposits:	84	Total Deposits:	\$87,360.60
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Total Cleared Transactions:	(\$11,134.32)
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Ending Balance:	\$10,288.48
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