

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2018 to 07/31/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,288.48

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/11/2018	Check 5494	SONIA RAMOS SORIA 0000 -- Entities	(\$400.00)
06/22/2018	Check 5501	Denton County Constable #3 0000 -- Entities	(\$75.00)
06/25/2018	Check 5503	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
06/25/2018	Check 5502	OmniBase Services of Texas 0000 -- Entities	(\$21.78)
07/02/2018	Check 717180093	Collin County Treasurer Accounts	(\$16,844.17)
07/02/2018	Check 5508	Denton County Constable Pct1 0000 -- Entities	(\$75.00)
07/02/2018	Check 5507	OmniBase Services of Texas 0000 -- Entities	(\$29.17)
07/02/2018	Check 5506	ROSE MARIE RENSING 0000 -- Entities	(\$115.00)
07/09/2018	Check 719180066	Collin County Treasurer Accounts	(\$17,972.33)
07/09/2018	Check 5510	OmniBase Services of Texas 0000 -- Entities	(\$47.97)
07/10/2018	Check 5512	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
07/16/2018	Check 719180068	Collin County Treasurer Accounts	(\$28,490.50)
07/16/2018	Check 5516	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
07/16/2018	Check 5513	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
07/23/2018	Check 725180092	Collin County Treasurer Accounts	(\$24,189.27)
07/23/2018	Check 5518	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
07/23/2018	Check 5517	Dana Scerbo 0000 -- Entities	(\$46.00)
Total Number of Payments:		17	Total Payments: (\$88,603.69)

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Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/27/2018	Deposit	Deposit Accounts	\$742.00
06/28/2018	Deposit	Deposit Accounts	\$2,256.00
06/28/2018	Deposit	Deposit Accounts	\$938.00
06/29/2018	Deposit	Deposit Accounts	\$630.00
06/29/2018	Deposit	Deposit Accounts	\$1,434.10
06/29/2018	Deposit	Deposit Accounts	\$965.10
06/29/2018	Deposit	Deposit Accounts	\$489.00
06/30/2018	Deposit	Deposit Accounts	\$588.20
07/02/2018	Deposit	Deposit Accounts	\$500.00
07/02/2018	Deposit	Deposit Accounts	\$1,888.00
07/02/2018	Deposit	Deposit Accounts	\$380.00
07/02/2018	Deposit	Deposit Accounts	\$1,688.00
07/02/2018	Deposit	Deposit Accounts	\$1,021.00
07/03/2018	Deposit	Deposit Accounts	\$1,606.00
07/03/2018	Deposit	Deposit Accounts	\$1,150.00
07/03/2018	Deposit	Deposit Accounts	\$1,143.10
07/04/2018	Deposit	Deposit Accounts	\$277.10
07/05/2018	Deposit	Deposit Accounts	\$1,997.00
07/05/2018	Deposit	Deposit Accounts	\$454.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/05/2018	Deposit	Deposit Accounts	\$443.00
07/05/2018	Deposit	Deposit Accounts	\$826.10
07/06/2018	Deposit	Deposit Accounts	\$1,227.00
07/06/2018	Deposit	Deposit Accounts	\$1,536.00
07/06/2018	Deposit	Deposit Accounts	\$1,392.10
07/07/2018	Deposit	Deposit Accounts	\$323.10
07/08/2018	Deposit	Deposit Accounts	\$187.00
07/09/2018	Deposit	Deposit Accounts	\$2,817.00
07/09/2018	Deposit	Deposit Accounts	\$761.00
07/09/2018	Deposit	Deposit Accounts	\$1,678.30
07/09/2018	Deposit	Deposit Accounts	\$288.00
07/10/2018	Deposit	Deposit Accounts	\$3,168.10
07/10/2018	Deposit	Deposit Accounts	\$747.00
07/10/2018	Deposit	Deposit Accounts	\$1,348.00
07/10/2018	Deposit	Deposit Accounts	\$541.00
07/11/2018	Deposit	Deposit Accounts	\$1,043.00
07/11/2018	Deposit	Deposit Accounts	\$1,717.00
07/11/2018	Deposit	Deposit Accounts	\$1,286.70
07/11/2018	Deposit	Deposit Accounts	\$2,932.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/12/2018	Deposit	Deposit Accounts	\$460.00
07/12/2018	Deposit	Deposit Accounts	\$414.00
07/12/2018	Deposit	Deposit Accounts	\$1,320.00
07/12/2018	Deposit	Deposit Accounts	\$524.00
07/13/2018	Deposit	Deposit Accounts	\$3,606.40
07/13/2018	Deposit	Deposit Accounts	\$1,395.00
07/13/2018	Deposit	Deposit Accounts	\$1,498.00
07/13/2018	Deposit	Deposit Accounts	\$1,678.50
07/16/2018	Deposit	Deposit Accounts	\$968.00
07/16/2018	Deposit	Deposit Accounts	\$2,221.10
07/16/2018	Deposit	Deposit Accounts	\$1,705.10
07/16/2018	Deposit	Deposit Accounts	\$1,639.10
07/03/2018	Deposit	Deposit Accounts	\$732.00
07/15/2018	Deposit	Deposit Accounts	\$297.00
07/17/2018	Deposit	Deposit Accounts	\$1,200.00
07/17/2018	Deposit	Deposit Accounts	\$1,238.00
07/17/2018	Deposit	Deposit Accounts	\$1,256.10
07/17/2018	Deposit	Deposit Accounts	\$312.00
07/17/2018	Deposit	Deposit Accounts	\$772.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/18/2018	Deposit	Deposit Accounts	\$1,383.00
07/18/2018	Deposit	Deposit Accounts	\$2,291.00
07/18/2018	Deposit	Deposit Accounts	\$2,566.30
07/18/2018	Deposit	Deposit Accounts	\$276.00
07/19/2018	Deposit	Deposit Accounts	\$610.00
07/19/2018	Deposit	Deposit Accounts	\$728.00
07/19/2018	Deposit	Deposit Accounts	\$1,196.00
07/19/2018	Deposit	Deposit Accounts	\$729.00
07/20/2018	Deposit	Deposit Accounts	\$1,034.00
07/20/2018	Deposit	Deposit Accounts	\$1,660.00
07/20/2018	Deposit	Deposit Accounts	\$1,124.10
07/21/2018	Deposit	Deposit Accounts	\$187.00
07/22/2018	Deposit	Deposit Accounts	\$212.00
07/23/2018	Deposit	Deposit Accounts	\$2,708.10
07/23/2018	Deposit	Deposit Accounts	\$810.00
07/23/2018	Deposit	Deposit Accounts	\$959.00
07/23/2018	Deposit	Deposit Accounts	\$1,377.00
07/24/2018	Deposit	Deposit Accounts	\$500.00
07/24/2018	Deposit	Deposit Accounts	\$1,308.00

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07/24/2018	Deposit	Deposit Accounts	\$569.00
07/24/2018	Deposit	Deposit Accounts	\$1,070.10
07/24/2018	Deposit	Deposit Accounts	\$841.00
07/25/2018	Deposit	Deposit Accounts	\$1,306.00
07/25/2018	Deposit	Deposit Accounts	\$661.00
07/25/2018	Deposit	Deposit Accounts	\$886.00
07/25/2018	Deposit	Deposit Accounts	\$1,455.00
07/26/2018	Deposit	Deposit Accounts	\$805.00
07/26/2018	Deposit	Deposit Accounts	\$776.00
07/26/2018	Deposit	Deposit Accounts	\$1,671.00
07/26/2018	Deposit	Deposit Accounts	\$828.00
07/27/2018	Deposit	Deposit Accounts	\$1,651.00
07/27/2018	Deposit	Deposit Accounts	\$823.00

Total Number of Deposits:	89	Total Deposits:	\$102,644.90
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Total Cleared Transactions:	\$14,041.21
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Ending Balance:	\$24,329.69
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