

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2018 to 08/31/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$24,329.69

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/19/2017	Check 5328	Colonial Grand at Fairview 0000 -- Entities	(\$75.00)
07/02/2018	Check 5509	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$409.16)
07/09/2018	Check 5511	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$240.10)
07/16/2018	Check 5515	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,024.10)
07/16/2018	Check 5514	OmniBase Services of Texas 0000 -- Entities	(\$56.00)
07/23/2018	Check 5522	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$700.50)
07/23/2018	Check 5521	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
07/23/2018	Check 5520	Dallas County Constable #4 0000 -- Entities	(\$80.00)
07/23/2018	Check 5519	OmniBase Services of Texas 0000 -- Entities	(\$40.03)
08/02/2018	Check 807180091	Collin County Treasurer Accounts	(\$33,862.47)
08/02/2018	Check 5526	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$726.68)
08/02/2018	Check 5525	Henderson County Constable Pct 2 0000 -- Entities	(\$150.00)
08/02/2018	Check 5524	OmniBase Services of Texas 0000 -- Entities	(\$49.85)
08/02/2018	Check 5523	Scott & Associates, PC 0000 -- Entities	(\$25.00)
08/02/2018	Check 5527	Hunt County Sheriff 0000 -- Entities	(\$60.00)
08/06/2018	Check 5528	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
08/10/2018	Check 5529	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
08/13/2018	Check 822180044	Collin County Treasurer Accounts	(\$36,267.10)

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08/13/2018	Check 5530	OmniBase Services of Texas 0000 -- Entities	(\$33.78)
08/21/2018	Check 827180095	Collin County Treasurer Accounts	(\$22,906.65)
08/21/2018	Check 5532	OmniBase Services of Texas 0000 -- Entities	(\$13.82)
08/27/2018	Check 829180101	Collin County Treasurer Accounts	(\$20,794.40)
08/27/2018	Void	Void 0000 -- Entities	\$75.00

Total Number of Payments: 23 Total Payments: (\$117,669.64)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/27/2018	Deposit	Deposit Accounts	\$771.00
07/27/2018	Deposit	Deposit Accounts	\$1,456.00
07/28/2018	Deposit	Deposit Accounts	\$127.00
07/29/2018	Deposit	Deposit Accounts	\$314.00
07/30/2018	Deposit	Deposit Accounts	\$1,726.00
07/30/2018	Deposit	Deposit Accounts	\$1,228.00
07/30/2018	Deposit	Deposit Accounts	\$259.00
07/30/2018	Deposit	Deposit Accounts	\$2,648.40
07/31/2018	Deposit	Deposit Accounts	\$2,174.00
07/31/2018	Deposit	Deposit Accounts	\$1,119.40
07/31/2018	Deposit	Deposit Accounts	\$811.00
07/31/2018	Deposit	Deposit Accounts	\$777.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/01/2018	Deposit	Deposit Accounts	\$1,233.00
08/01/2018	Deposit	Deposit Accounts	\$519.00
08/01/2018	Deposit	Deposit Accounts	\$1,301.60
08/01/2018	Deposit	Deposit Accounts	\$414.00
08/02/2018	Deposit	Deposit Accounts	\$1,213.00
08/02/2018	Deposit	Deposit 9001 -- General Fund	\$615.00
08/02/2018	Deposit	Deposit Accounts	\$922.00
08/02/2018	Deposit	Deposit Accounts	\$1,145.00
08/03/2018	Deposit	Deposit Accounts	\$1,548.10
08/03/2018	Deposit	Deposit Accounts	\$840.00
08/03/2018	Deposit	Deposit Accounts	\$894.00
08/03/2018	Deposit	Deposit Accounts	\$674.00
08/06/2018	Deposit	Deposit Accounts	\$92.00
08/06/2018	Deposit	Deposit Accounts	\$1,435.20
08/06/2018	Deposit	Deposit Accounts	\$3,078.00
08/06/2018	Deposit	Deposit Accounts	\$709.00
08/07/2018	Deposit	Deposit Accounts	\$1,182.00
08/07/2018	Deposit	Deposit Accounts	\$1,527.00
08/07/2018	Deposit	Deposit Accounts	\$547.00

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08/07/2018	Deposit	Deposit Accounts	\$608.00
08/08/2018	Deposit	Deposit Accounts	\$1,858.00
08/08/2018	Deposit	Deposit Accounts	\$657.10
08/08/2018	Deposit	Deposit Accounts	\$1,400.10
08/08/2018	Deposit	Deposit Accounts	\$1,291.00
08/09/2018	Deposit	Deposit Accounts	\$509.00
08/09/2018	Deposit	Deposit Accounts	\$414.00
08/09/2018	Deposit	Deposit Accounts	\$2,121.90
08/09/2018	Deposit	Deposit Accounts	\$530.00
08/10/2018	Deposit	Deposit Accounts	\$3,792.00
08/10/2018	Deposit	Deposit Accounts	\$1,305.00
08/10/2018	Deposit	Deposit Accounts	\$1,670.00
08/10/2018	Deposit	Deposit Accounts	\$778.00
08/13/2018	Deposit	Deposit Accounts	\$2,577.00
08/13/2018	Deposit	Deposit Accounts	\$449.00
08/13/2018	Deposit	Deposit Accounts	\$2,258.00
08/14/2018	Deposit	Deposit Accounts	\$376.00
08/14/2018	Deposit	Deposit Accounts	\$450.10
08/14/2018	Deposit	Deposit Accounts	\$2,766.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/14/2018	Deposit	Deposit Accounts	\$743.00
08/15/2018	Deposit	Deposit Accounts	\$1,457.00
08/15/2018	Deposit	Deposit Accounts	\$907.00
08/16/2018	Deposit	Deposit Accounts	\$398.00
08/16/2018	Deposit	Deposit Accounts	\$670.10
08/16/2018	Deposit	Deposit Accounts	\$1,117.00
08/16/2018	Deposit	Deposit Accounts	\$1,123.00
08/17/2018	Deposit	Deposit Accounts	\$1,072.00
08/17/2018	Deposit	Deposit Accounts	\$889.00
08/17/2018	Deposit	Deposit Accounts	\$1,235.10
08/17/2018	Deposit	Deposit Accounts	\$594.00
08/13/2018	Deposit	Deposit Accounts	\$1,122.00
08/15/2018	Deposit	Deposit Accounts	\$1,570.00
08/15/2018	Deposit	Deposit Accounts	\$1,296.00
08/19/2018	Deposit	Deposit Accounts	\$342.00
08/20/2018	Deposit	Deposit Accounts	\$2,414.10
08/20/2018	Deposit	Deposit Accounts	\$582.00
08/20/2018	Deposit	Deposit Accounts	\$955.00
08/20/2018	Deposit	Deposit Accounts	\$431.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/21/2018	Deposit	Deposit Accounts	\$3,435.00
08/21/2018	Deposit	Deposit Accounts	\$1,083.20
08/21/2018	Deposit	Deposit Accounts	\$521.00
08/22/2018	Deposit	Deposit Accounts	\$1,297.00
08/22/2018	Deposit	Deposit Accounts	\$349.00
08/22/2018	Deposit	Deposit Accounts	\$172.00
08/22/2018	Deposit	Deposit Accounts	\$1,375.00
08/23/2018	Deposit	Deposit Accounts	\$602.00
08/23/2018	Deposit	Deposit Accounts	\$700.20
08/23/2018	Deposit	Deposit Accounts	\$1,840.00
08/23/2018	Deposit	Deposit Accounts	\$314.00
08/24/2018	Deposit	Deposit Accounts	\$1,409.00
08/24/2018	Deposit	Deposit Accounts	\$597.00
08/24/2018	Deposit	Deposit Accounts	\$1,083.20
08/21/2018	Deposit	Deposit Accounts	\$1,547.00
08/25/2018	Deposit	Deposit Accounts	\$626.00
08/26/2018	Deposit	Deposit Accounts	\$314.00
08/27/2018	Deposit	Deposit Accounts	\$2,266.00
08/27/2018	Deposit	Deposit Accounts	\$701.00

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08/27/2018	Deposit	Deposit Accounts	\$1,583.00
08/28/2018	Deposit	Deposit Accounts	\$866.00
08/28/2018	Deposit	Deposit Accounts	\$547.20
08/28/2018	Deposit	Deposit Accounts	\$1,062.00
08/28/2018	Deposit	Deposit Accounts	\$472.00
08/29/2018	Deposit	Deposit Accounts	\$445.00

Total Number of Deposits:	94	Total Deposits:	\$103,234.00
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Total Cleared Transactions:	(\$14,435.64)
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Ending Balance:	\$9,894.05
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