

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2018 to 09/28/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,894.05

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/13/2018	Check 5531	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$307.12)
08/21/2018	Check	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$148.83)
08/27/2018	Check	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$212.30)
08/27/2018	Check 5534	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
08/27/2018	Check 5535	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
09/04/2018	Check 906180085	Collin County Treasurer Accounts	(\$16,622.39)
09/04/2018	Check 5537	Melissa Isd 0000 -- P&W, O/C & ISD	(\$5.00)
09/04/2018	Check	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$274.67)
09/04/2018	Check 5536	OmniBase Services of Texas 0000 -- Entities	(\$22.44)
09/05/2018	Check 5538	Taylor Knight 0000 -- Entities	(\$75.00)
09/07/2018	Void	Void 0000 -- Entities	\$307.12
09/07/2018	Check 5539	Denton County Constable #5 0000 -- Entities	(\$75.00)
09/07/2018	Check 5540	Abernathy, Boyd & Hullett, P.C. 0000 -- Entities	(\$62.10)
09/11/2018	Check 912180135	Collin County Treasurer Accounts	(\$23,207.91)
09/11/2018	Check 5543	OmniBase Services of Texas 0000 -- Entities	(\$54.12)
09/11/2018	Check 5542	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$7.72)
09/11/2018	Check 5541	Abernathy, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,346.87)
09/11/2018	Void	Void 0000 -- Entities	\$274.67

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09/11/2018	Check 5544	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$68.10)
09/11/2018	Check 5545	Abernathy, Boyd & Hullett, P.C. 0000 -- Entities	(\$80.10)
09/11/2018	Check 5546	Abernathy, Boyd & Hullett, P.C. 0000 -- Entities	(\$36.00)
09/11/2018	Check 5547	Abernathy, Roeder, Boyd & Hullett P.C. 0000 -- Entities	(\$44.10)
09/11/2018	Check 5548	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$46.47)
09/11/2018	Void	Void 0000 -- Entities	\$148.83
09/11/2018	Void	Void 0000 -- Entities	\$212.30
09/17/2018	Check 919180123	Collin County Treasurer Accounts	(\$28,649.57)
09/17/2018	Check 5552	OmniBase Services of Texas 0000 -- Entities	(\$43.53)
09/17/2018	Check 5551	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$374.60)
09/17/2018	Check 5550	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$24.63)
09/24/2018	Check 926180064	Collin County Treasurer Accounts	(\$20,340.00)
09/24/2018	Check 5553	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$548.00)

Total Number of Payments: 31 **Total Payments: (\$91,832.65)**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/29/2018	Deposit	Deposit Accounts	\$374.00
08/29/2018	Deposit	Deposit Accounts	\$666.00
08/30/2018	Deposit	Deposit Accounts	\$1,517.00
08/30/2018	Deposit	Deposit Accounts	\$409.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/30/2018	Deposit	Deposit Accounts	\$1,182.00
08/30/2018	Deposit	Deposit Accounts	\$610.00
08/31/2018	Deposit	Deposit Accounts	\$1,245.20
08/31/2018	Deposit	Deposit Accounts	\$962.10
08/31/2018	Deposit	Deposit Accounts	\$1,077.00
09/01/2018	Deposit	Deposit Accounts	\$902.30
09/03/2018	Deposit	Deposit Accounts	\$587.10
09/04/2018	Deposit	Deposit Accounts	\$3,546.20
09/04/2018	Deposit	Deposit Accounts	\$1,080.00
09/04/2018	Deposit	Deposit Accounts	\$967.00
09/04/2018	Deposit	Deposit Accounts	\$1,014.00
09/05/2018	Deposit	Deposit Accounts	\$1,397.00
09/05/2018	Deposit	Deposit Accounts	\$1,090.00
09/05/2018	Deposit	Deposit Accounts	\$1,634.10
09/05/2018	Deposit	Deposit Accounts	\$928.00
09/06/2018	Deposit	Deposit Accounts	\$3,198.90
09/06/2018	Deposit	Deposit Accounts	\$414.00
09/06/2018	Deposit	Deposit Accounts	\$2,173.90
09/06/2018	Deposit	Deposit Accounts	\$1,015.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/07/2018	Deposit	Deposit Accounts	\$1,235.00
09/07/2018	Deposit	Deposit Accounts	\$999.10
09/08/2018	Deposit	Deposit Accounts	\$50.00
09/09/2018	Deposit	Deposit Accounts	\$517.40
09/10/2018	Deposit	Deposit Accounts	\$7,393.20
09/10/2018	Deposit	Deposit Accounts	\$2,024.00
09/10/2018	Deposit	Deposit Accounts	\$1,043.10
09/10/2018	Deposit	Deposit Accounts	\$2,154.00
09/11/2018	Deposit	Deposit Accounts	\$561.00
09/11/2018	Deposit	Deposit Accounts	\$1,625.10
09/11/2018	Deposit	Deposit Accounts	\$1,043.00
09/11/2018	Deposit	Deposit Accounts	\$1,055.00
09/12/2018	Deposit	Deposit Accounts	\$1,780.00
09/12/2018	Deposit	Deposit Accounts	\$489.00
09/12/2018	Deposit	Deposit Accounts	\$978.10
09/12/2018	Deposit	Deposit Accounts	\$2,067.00
09/13/2018	Deposit	Deposit Accounts	\$341.00
09/13/2018	Deposit	Deposit Accounts	\$468.00
09/13/2018	Deposit	Deposit Accounts	\$639.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/13/2018	Deposit	Deposit Accounts	\$1,065.00
09/14/2018	Deposit	Deposit Accounts	\$1,428.00
09/14/2018	Deposit	Deposit Accounts	\$1,356.00
09/14/2018	Deposit	Deposit Accounts	\$920.00
09/14/2018	Deposit	Deposit Accounts	\$138.00
09/07/2018	Deposit	Deposit Accounts	\$537.00
09/07/2018	Deposit	Deposit Accounts	\$1,871.10
09/15/2018	Deposit	Deposit Accounts	\$187.00
09/16/2018	Deposit	Deposit Accounts	\$150.00
09/17/2018	Deposit	Deposit Accounts	\$1,225.00
09/17/2018	Deposit	Deposit Accounts	\$811.00
09/17/2018	Deposit	Deposit Accounts	\$661.00
09/17/2018	Deposit	Deposit Accounts	\$1,963.00
09/18/2018	Deposit	Deposit Accounts	\$2,040.00
09/18/2018	Deposit	Deposit Accounts	\$631.10
09/18/2018	Deposit	Deposit 9001 -- General Fund	\$5.00
09/18/2018	Deposit	Deposit Accounts	\$314.00
09/19/2018	Deposit	Deposit Accounts	\$274.00
09/19/2018	Deposit	Deposit Accounts	\$283.00

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09/19/2018	Deposit	Deposit Accounts	\$1,020.00
09/19/2018	Deposit	Deposit Accounts	\$1,520.00
09/20/2018	Deposit	Deposit Accounts	\$1,060.00
09/20/2018	Deposit	Deposit Accounts	\$1,278.00
09/20/2018	Deposit	Deposit Accounts	\$1,650.00
09/20/2018	Deposit	Deposit Accounts	\$1,174.00
09/21/2018	Deposit	Deposit Accounts	\$569.00
09/21/2018	Deposit	Deposit Accounts	\$890.00
09/21/2018	Deposit	Deposit Accounts	\$1,883.00
09/21/2018	Deposit	Deposit Accounts	\$906.10
09/22/2018	Deposit	Deposit Accounts	\$212.00
09/23/2018	Deposit	Deposit Accounts	\$687.20
09/24/2018	Deposit	Deposit Accounts	\$1,111.00
09/24/2018	Deposit	Deposit Accounts	\$1,476.00
09/24/2018	Deposit	Deposit Accounts	\$612.10
09/25/2018	Deposit	Deposit Accounts	\$2,132.10
09/25/2018	Deposit	Deposit Accounts	\$772.00
09/25/2018	Deposit	Deposit Accounts	\$2,089.00
09/25/2018	Deposit	Deposit Accounts	\$1,187.10
09/26/2018	Deposit	Deposit Accounts	\$288.00

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09/26/2018	Deposit	Deposit Accounts	\$1,189.00
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Total Number of Deposits:	82	Total Deposits:	\$94,016.70
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Total Cleared Transactions:	\$2,184.05
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Ending Balance:	\$12,078.10
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