

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/28/2018 to 10/31/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$12,078.10

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/11/2018	Check 5549	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
09/24/2018	Check 5554	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
10/01/2018	Check 100318008	Collin County Treasurer Accounts	(\$16,165.70)
10/01/2018	Check 5558	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
10/01/2018	Check 5557	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$294.60)
10/01/2018	Check 5556	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$186.30)
10/01/2018	Check 5555	The Venue Craig Ranch 0000 -- Entities	(\$150.00)
10/08/2018	Check 101118012	Collin County Treasurer Accounts	(\$19,504.72)
10/08/2018	Check 5562	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$250.50)
10/08/2018	Check 5561	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$82.20)
10/08/2018	Check 5560	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$154.80)
10/08/2018	Check 5565	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$83.10)
10/15/2018	Check 101718009	Collin County Treasurer Accounts	(\$21,450.05)
10/15/2018	Check 5566	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$264.26)
10/22/2018	Check 102418010	Collin County Treasurer Accounts	(\$19,490.37)
10/22/2018	Check 5569	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$156.33)
Total Number of Payments:		16	Total Payments: (\$78,352.93)

Deposits

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/26/2018	Deposit	Deposit Accounts	\$100.00
09/26/2018	Deposit	Deposit Accounts	\$782.00
09/27/2018	Deposit	Deposit Accounts	\$997.00
09/27/2018	Deposit	Deposit Accounts	\$317.00
09/27/2018	Deposit	Deposit Accounts	\$804.10
09/28/2018	Deposit	Deposit Accounts	\$46.00
09/28/2018	Deposit	Deposit Accounts	\$188.00
09/28/2018	Deposit	Deposit Accounts	\$414.00
09/28/2018	Deposit	Deposit Accounts	\$1,058.00
09/29/2018	Deposit	Deposit Accounts	\$187.00
09/30/2018	Deposit	Deposit Accounts	\$273.10
10/01/2018	Deposit	Deposit Accounts	\$2,125.20
10/01/2018	Deposit	Deposit Accounts	\$2,116.00
10/01/2018	Deposit	Deposit Accounts	\$504.00
10/02/2018	Deposit	Deposit Accounts	\$855.00
10/02/2018	Deposit	Deposit Accounts	\$1,429.20
10/02/2018	Deposit	Deposit Accounts	\$1,042.00
10/02/2018	Deposit	Deposit Accounts	\$1,095.00
10/03/2018	Deposit	Deposit Accounts	\$1,491.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/03/2018	Deposit	Deposit Accounts	\$277.00
10/03/2018	Deposit	Deposit Accounts	\$1,987.00
10/03/2018	Deposit	Deposit Accounts	\$498.00
10/04/2018	Deposit	Deposit Accounts	\$596.00
10/04/2018	Deposit	Deposit Accounts	\$414.00
10/04/2018	Deposit	Deposit Accounts	\$628.00
10/04/2018	Deposit	Deposit Accounts	\$1,053.00
10/05/2018	Deposit	Deposit Accounts	\$1,744.00
10/05/2018	Deposit	Deposit Accounts	\$707.00
10/05/2018	Deposit	Deposit Accounts	\$1,581.30
10/08/2018	Deposit	Deposit Accounts	\$560.00
10/08/2018	Deposit	Deposit 9001 -- General Fund	\$380.00
10/08/2018	Deposit	Deposit Accounts	\$492.00
10/08/2018	Deposit	Deposit Accounts	\$259.00
10/09/2018	Deposit	Deposit Accounts	\$1,562.00
10/09/2018	Deposit	Deposit Accounts	\$2,242.30
10/09/2018	Deposit	Deposit Accounts	\$1,566.00
10/09/2018	Deposit	Deposit Accounts	\$1,131.10
10/10/2018	Deposit	Deposit Accounts	\$2,527.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/10/2018	Deposit	Deposit Accounts	\$568.00
10/10/2018	Deposit	Deposit Accounts	\$3,727.00
10/10/2018	Deposit	Deposit Accounts	\$384.00
10/11/2018	Deposit	Deposit Accounts	\$605.00
10/11/2018	Deposit	Deposit Accounts	\$424.00
10/11/2018	Deposit	Deposit Accounts	\$1,087.13
10/12/2018	Deposit	Deposit Accounts	\$640.00
10/12/2018	Deposit	Deposit Accounts	\$1,954.00
10/12/2018	Deposit	Deposit Accounts	\$1,588.00
10/12/2018	Deposit	Deposit Accounts	\$50.00
10/13/2018	Deposit	Deposit Accounts	\$50.00
10/15/2018	Deposit	Deposit Accounts	\$3,431.00
10/15/2018	Deposit	Deposit Accounts	\$857.00
10/15/2018	Deposit	Deposit Accounts	\$1,023.40
10/15/2018	Deposit	Deposit Accounts	\$1,394.00
10/16/2018	Deposit	Deposit Accounts	\$500.00
10/16/2018	Deposit	Deposit Accounts	\$602.00
10/16/2018	Deposit	Deposit Accounts	\$310.10
10/16/2018	Deposit	Deposit Accounts	\$1,007.00

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10/16/2018	Deposit	Deposit Accounts	\$484.00
10/17/2018	Deposit	Deposit Accounts	\$908.00
10/17/2018	Deposit	Deposit Accounts	\$367.00
10/17/2018	Deposit	Deposit Accounts	\$477.00
10/17/2018	Deposit	Deposit Accounts	\$1,442.00
10/18/2018	Deposit	Deposit Accounts	\$756.00
10/18/2018	Deposit	Deposit Accounts	\$333.00
10/18/2018	Deposit	Deposit Accounts	\$612.10
10/18/2018	Deposit	Deposit Accounts	\$1,094.00
10/19/2018	Deposit	Deposit Accounts	\$2,363.00
10/19/2018	Deposit	Deposit Accounts	\$1,216.10
10/19/2018	Deposit	Deposit Accounts	\$838.00
10/20/2018	Deposit	Deposit 9001 -- General Fund	\$127.00
10/21/2018	Deposit	Deposit Accounts	\$339.00
10/22/2018	Deposit	Deposit Accounts	\$1,713.10
10/22/2018	Deposit	Deposit Accounts	\$1,301.00
10/22/2018	Deposit	Deposit Accounts	\$1,397.10
10/22/2018	Deposit	Deposit Accounts	\$2,299.00
10/23/2018	Deposit	Deposit Accounts	\$773.00

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10/23/2018	Deposit	Deposit Accounts	\$572.00
10/23/2018	Deposit	Deposit Accounts	\$314.00
10/24/2018	Deposit	Deposit Accounts	\$576.00
10/24/2018	Deposit	Deposit Accounts	\$658.00
10/24/2018	Deposit	Deposit 9001 -- General Fund	\$60.00
10/24/2018	Deposit	Deposit Accounts	\$1,511.00
10/25/2018	Deposit	Deposit Accounts	\$60.00
10/26/2018	Deposit	Deposit Accounts	\$1,422.20
10/26/2018	Deposit	Deposit Accounts	\$1,264.00
10/26/2018	Deposit	Deposit Accounts	\$1,588.10
10/27/2018	Deposit	Deposit Accounts	\$127.00
10/28/2018	Deposit	Deposit Accounts	\$50.00
10/29/2018	Deposit	Deposit Accounts	\$683.00
10/26/2018	Deposit	Deposit Accounts	\$995.00
10/29/2018	Deposit	Deposit 9001 -- General Fund	\$370.00
10/25/2018	Deposit	Deposit Accounts	\$903.00
10/25/2018	Deposit	Deposit Accounts	\$424.00

Total Number of Deposits:	93	Total Deposits:	\$86,646.83
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Total Cleared Transactions:	\$8,293.90
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Ending Balance:	\$20,372.00
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