

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2018 to 11/30/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$20,372.00

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/08/2018	Check 5564	Ellis County Constable Pct 4 0000 -- Entities	(\$90.00)
10/08/2018	Check 5563	OmniBase Services of Texas 0000 -- Entities	(\$55.68)
10/15/2018	Check 5567	OmniBase Services of Texas 0000 -- Entities	(\$32.22)
10/16/2018	Check 5568	Brandi Michelle Bailey 0000 -- Entities	(\$400.00)
10/22/2018	Check 5570	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
10/29/2018	Check 5573	Dallas County Constable #5 0000 -- Entities	(\$150.00)
10/29/2018	Check 5572	Scott & Associates, PC 0000 -- Entities	(\$25.00)
10/29/2018	Check 5574	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$35.62)
10/30/2018	Check 5575	Travis County Constable Pct. 5 0000 -- Entities	(\$75.00)
11/01/2018	Check 110518011	Collin County Treasurer Accounts	(\$28,749.38)
11/01/2018	Check 5578	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
11/01/2018	Check 5577	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$558.60)
11/01/2018	Check 5576	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$94.20)
11/12/2018	Check 111518002	Collin County Treasurer Accounts	(\$25,027.82)
11/12/2018	Check 5581	OmniBase Services of Texas 0000 -- Entities	(\$84.98)
11/12/2018	Check 5580	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$399.90)
11/12/2018	Check 5579	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$184.20)
11/12/2018	Void	Void 0000 -- Entities	\$90.00

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11/12/2018	Check 5582	Ellis County Sheriff's Office 0000 -- Entities	(\$90.00)
11/19/2018	Check 112618008	Collin County Treasurer Accounts	(\$20,577.00)
11/19/2018	Check 5584	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
11/19/2018	Check 5583	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$94.20)
11/26/2018	Check 112918001	Collin County Treasurer Accounts	(\$14,307.10)
Total Number of Payments:		23	Total Payments: (\$91,042.90)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/29/2018	Deposit	Deposit Accounts	\$2,198.00
10/29/2018	Deposit	Deposit Accounts	\$1,256.00
10/30/2018	Deposit	Deposit Accounts	\$520.00
10/30/2018	Deposit	Deposit Accounts	\$706.10
10/30/2018	Deposit	Deposit Accounts	\$855.00
10/30/2018	Deposit	Deposit Accounts	\$782.00
10/31/2018	Deposit	Deposit Accounts	\$1,062.00
10/31/2018	Deposit	Deposit Accounts	\$479.00
10/31/2018	Deposit	Deposit Accounts	\$1,800.20
10/31/2018	Deposit	Deposit Accounts	\$632.00
11/01/2018	Deposit	Deposit Accounts	\$611.00
11/01/2018	Deposit	Deposit Accounts	\$584.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/01/2018	Deposit	Deposit Accounts	\$279.00
11/02/2018	Deposit	Deposit Accounts	\$700.00
11/02/2018	Deposit	Deposit Accounts	\$665.50
11/02/2018	Deposit	Deposit Accounts	\$213.00
11/02/2018	Deposit	Deposit Accounts	\$1,465.20
11/03/2018	Deposit	Deposit Accounts	\$227.00
11/04/2018	Deposit	Deposit Accounts	\$433.10
11/05/2018	Deposit	Deposit Accounts	\$1,348.00
11/05/2018	Deposit	Deposit Accounts	\$922.00
11/05/2018	Deposit	Deposit Accounts	\$535.00
11/05/2018	Deposit	Deposit Accounts	\$1,070.00
11/06/2018	Deposit	Deposit Accounts	\$856.00
11/06/2018	Deposit	Deposit Accounts	\$694.00
11/06/2018	Deposit	Deposit Accounts	\$732.00
11/07/2018	Deposit	Deposit Accounts	\$379.00
11/07/2018	Deposit	Deposit Accounts	\$1,121.00
11/07/2018	Deposit	Deposit Accounts	\$414.00
11/07/2018	Deposit	Deposit Accounts	\$3,318.00
11/08/2018	Deposit	Deposit Accounts	\$670.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/08/2018	Deposit	Deposit Accounts	\$161.00
11/08/2018	Deposit	Deposit Accounts	\$756.00
11/08/2018	Deposit	Deposit Accounts	\$1,285.00
11/09/2018	Deposit	Deposit Accounts	\$385.00
11/09/2018	Deposit	Deposit Accounts	\$2,114.10
11/09/2018	Deposit	Deposit Accounts	\$2,210.00
11/09/2018	Deposit	Deposit Accounts	\$1,549.00
11/12/2018	Deposit	Deposit Accounts	\$2,390.00
11/12/2018	Deposit	Deposit Accounts	\$561.00
11/12/2018	Deposit	Deposit Accounts	\$968.00
11/12/2018	Deposit	Deposit Accounts	\$1,031.00
11/13/2018	Deposit	Deposit Accounts	\$2,173.00
11/13/2018	Deposit	Deposit Accounts	\$680.00
11/13/2018	Deposit	Deposit Accounts	\$806.00
11/13/2018	Deposit	Deposit Accounts	\$252.00
11/14/2018	Deposit	Deposit Accounts	\$2,198.00
11/14/2018	Deposit	Deposit Accounts	\$66.00
11/14/2018	Deposit	Deposit Accounts	\$899.00
11/14/2018	Deposit	Deposit Accounts	\$454.00

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11/15/2018	Deposit	Deposit Accounts	\$822.00
11/15/2018	Deposit	Deposit Accounts	\$1,158.00
11/15/2018	Deposit	Deposit Accounts	\$745.20
11/15/2018	Deposit	Deposit Accounts	\$143.00
11/16/2018	Deposit	Deposit Accounts	\$1,116.00
11/16/2018	Deposit	Deposit Accounts	\$522.00
11/16/2018	Deposit	Deposit Accounts	\$1,728.00
11/16/2018	Deposit	Deposit Accounts	\$1,989.00
11/18/2018	Deposit	Deposit Accounts	\$127.00
11/19/2018	Deposit	Deposit Accounts	\$1,898.00
11/19/2018	Deposit	Deposit Accounts	\$3,102.10
11/19/2018	Deposit	Deposit Accounts	\$2,013.20
11/19/2018	Deposit	Deposit Accounts	\$564.00
11/20/2018	Deposit	Deposit Accounts	\$1,933.00
11/20/2018	Deposit	Deposit Accounts	\$700.00
11/20/2018	Deposit	Deposit Accounts	\$840.00
11/20/2018	Deposit	Deposit Accounts	\$441.00
11/21/2018	Deposit	Deposit Accounts	\$1,153.00
11/21/2018	Deposit	Deposit Accounts	\$501.00

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11/21/2018	Deposit	Deposit Accounts	\$603.10
11/22/2018	Deposit	Deposit Accounts	\$325.10
11/23/2018	Deposit	Deposit Accounts	\$628.00
11/25/2018	Deposit	Deposit Accounts	\$147.00
11/26/2018	Deposit	Deposit Accounts	\$1,084.00
11/26/2018	Deposit	Deposit Accounts	\$1,095.00
11/26/2018	Deposit	Deposit Accounts	\$566.00
11/26/2018	Deposit	Deposit Accounts	\$443.00
11/27/2018	Deposit	Deposit Accounts	\$1,113.00
11/27/2018	Deposit	Deposit Accounts	\$582.00
11/27/2018	Deposit	Deposit Accounts	\$801.00
11/27/2018	Deposit	Deposit Accounts	\$46.00
11/28/2018	Deposit	Deposit Accounts	\$485.00
12/04/2018	Deposit	Deposit 9701 -- State Fees Agency	(\$4.62)

Total Number of Deposits:	83	Total Deposits:	\$77,874.28
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Total Cleared Transactions:	(\$13,168.62)
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Ending Balance:	\$7,203.38
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