

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2018 to 12/31/2018

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$7,203.38

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/08/2018	Check 5559	SUSAN LYNN VERDUZCO 0000 -- Entities	(\$5.00)
11/26/2018	Check 5587	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
11/26/2018	Check 5586	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$287.10)
11/26/2018	Check 5585	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$192.30)
11/29/2018	Check 5588	Tarrant County Constable Pct 6 0000 -- Entities	(\$75.00)
12/03/2018	Check 120518010	Collin County Treasurer Accounts	(\$16,804.50)
12/03/2018	Check 5598	Dallas County Constable #2 0000 -- Entities	(\$150.00)
12/03/2018	Check 5597	Dallas County Constable #4 0000 -- Entities	(\$80.00)
12/03/2018	Check 5596	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
12/03/2018	Check 5595	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
12/03/2018	Check 5594	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
12/03/2018	Check 5593	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$45.60)
12/03/2018	Check 5591	RYAN CHANDLER 0000 -- Entities	(\$200.00)
12/03/2018	Check 5589	EZ Messenger 0000 -- Entities	(\$75.00)
12/07/2018	Check 5599	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
12/13/2018	Check 122118010	Collin County Treasurer Accounts	(\$15,553.89)
12/13/2018	Check 5602	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
12/13/2018	Check 5601	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$269.40)

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12/13/2018	Check 5600	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$52.29)
12/17/2018	Check 122118019	Collin County Treasurer Accounts	(\$20,532.58)
12/17/2018	Check 5606	OmniBase Services of Texas 0000 -- Entities	(\$23.88)
12/17/2018	Check 5605	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$6.04)
12/17/2018	Check 5604	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$38.10)

Total Number of Payments: 23 Total Payments: (\$54,690.68)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/28/2018	Deposit	Deposit Accounts	\$392.00
11/28/2018	Deposit	Deposit Accounts	\$636.00
11/28/2018	Deposit	Deposit Accounts	\$138.00
11/29/2018	Deposit	Deposit Accounts	\$1,306.00
11/29/2018	Deposit	Deposit Accounts	\$415.00
11/29/2018	Deposit	Deposit Accounts	\$1,399.00
11/29/2018	Deposit	Deposit Accounts	\$1,952.00
11/30/2018	Deposit	Deposit Accounts	\$2,215.00
11/30/2018	Deposit	Deposit Accounts	\$833.10
11/30/2018	Deposit	Deposit Accounts	\$1,020.00
11/30/2018	Deposit	Deposit Accounts	\$997.00
12/03/2018	Deposit	Deposit Accounts	\$452.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/03/2018	Deposit	Deposit Accounts	\$184.00
12/03/2018	Deposit	Deposit Accounts	\$1,240.00
12/03/2018	Deposit	Deposit Accounts	\$616.00
12/01/2018	Deposit	Deposit Accounts	\$212.00
12/04/2018	Deposit	Deposit Accounts	\$558.00
12/04/2018	Deposit	Deposit Accounts	\$960.00
12/04/2018	Deposit	Deposit Accounts	\$559.00
12/04/2018	Deposit	Deposit Accounts	\$751.10
12/05/2018	Deposit	Deposit Accounts	\$1,038.00
12/05/2018	Deposit	Deposit Accounts	\$183.00
12/05/2018	Deposit	Deposit Accounts	\$273.00
12/05/2018	Deposit	Deposit Accounts	\$167.00
12/02/2018	Deposit	Deposit Accounts	\$414.00
12/06/2018	Deposit	Deposit Accounts	\$900.00
12/06/2018	Deposit	Deposit Accounts	\$261.00
12/06/2018	Deposit	Deposit Accounts	\$594.00
12/06/2018	Deposit	Deposit Accounts	\$641.00
12/06/2018	Deposit	Deposit Accounts	\$46.00
12/07/2018	Deposit	Deposit Accounts	\$1,003.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/07/2018	Deposit	Deposit Accounts	\$268.00
12/07/2018	Deposit	Deposit Accounts	\$501.00
12/07/2018	Deposit	Deposit Accounts	\$4,230.00
12/10/2018	Deposit	Deposit Accounts	\$2,785.00
12/10/2018	Deposit	Deposit Accounts	\$1,013.00
12/10/2018	Deposit	Deposit Accounts	\$2,972.00
12/10/2018	Deposit	Deposit Accounts	\$828.00
12/11/2018	Deposit	Deposit Accounts	\$1,325.00
12/11/2018	Deposit	Deposit Accounts	\$853.00
12/11/2018	Deposit	Deposit Accounts	\$429.00
12/11/2018	Deposit	Deposit Accounts	\$1,815.00
12/12/2018	Deposit	Deposit Accounts	\$1,711.00
12/12/2018	Deposit	Deposit Accounts	\$267.00
12/12/2018	Deposit	Deposit Accounts	\$127.00
12/12/2018	Deposit	Deposit Accounts	\$46.00
12/13/2018	Deposit	Deposit Accounts	\$3,039.00
12/13/2018	Deposit	Deposit Accounts	\$780.00
12/13/2018	Deposit	Deposit Accounts	\$946.60
12/13/2018	Deposit	Deposit Accounts	\$961.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/14/2018	Deposit	Deposit Accounts	\$221.00
12/14/2018	Deposit	Deposit Accounts	\$355.00
12/14/2018	Deposit	Deposit Accounts	\$127.00
12/17/2018	Deposit	Deposit Accounts	\$782.00
12/17/2018	Deposit	Deposit Accounts	\$357.00
12/17/2018	Deposit	Deposit Accounts	\$1,469.00
12/17/2018	Deposit	Deposit Accounts	\$617.10
12/18/2018	Deposit	Deposit Accounts	\$569.10
12/18/2018	Deposit	Deposit Accounts	\$823.00
12/18/2018	Deposit	Deposit Accounts	\$121.00
12/19/2018	Deposit	Deposit Accounts	\$1,029.00
12/19/2018	Deposit	Deposit Accounts	\$4,396.30
12/18/2018	Deposit	Deposit Accounts	\$639.00
12/19/2018	Deposit	Deposit Accounts	\$812.00
12/19/2018	Deposit	Deposit Accounts	\$1,622.30
12/20/2018	Deposit	Deposit Accounts	\$1,663.00
12/20/2018	Deposit	Deposit Accounts	\$267.00
12/20/2018	Deposit	Deposit Accounts	\$576.00
12/20/2018	Deposit	Deposit Accounts	\$469.00

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12/21/2018	Deposit	Deposit Accounts	\$1,338.00
12/21/2018	Deposit	Deposit Accounts	\$155.00
12/21/2018	Deposit	Deposit Accounts	\$1,058.00
12/21/2018	Deposit	Deposit Accounts	\$701.00
12/22/2018	Deposit	Deposit Accounts	\$127.00
12/23/2018	Deposit	Deposit Accounts	\$227.00
12/24/2018	Deposit	Deposit Accounts	\$127.00
12/26/2018	Deposit	Deposit Accounts	\$564.00

Total Number of Deposits:	77	Total Deposits:	\$68,463.70
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Total Cleared Transactions:	\$13,773.02
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Ending Balance:	\$20,976.40
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