

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2018 to 01/31/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$20,976.40

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/03/2018	Check 5590	Cartrell L Best 0000 -- Entities	(\$70.00)
12/13/2018	Check 5603	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
01/02/2019	Check 107190100	Collin County Treasurer Accounts	(\$21,259.11)
01/02/2019	Check 5610	OmniBase Services of Texas 0000 -- Entities	(\$45.24)
01/02/2019	Check 5609	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$150.30)
01/02/2019	Check 5608	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$340.35)
01/02/2019	Check 5607	HUNTER MAVERICK BRANDON 0000 -- P&W, O/C & ISD	(\$100.00)
01/08/2019	Check 5611	Denton County Constable Precinct 4 0000 -- Entities	(\$75.00)
01/14/2019	Check 116190114	Collin County Treasurer Accounts	(\$37,101.52)
01/14/2019	Check 5616	Dallas County Constable #1 0000 -- Entities	(\$80.00)
01/14/2019	Check 5615	James S Johnson 0000 -- Entities	(\$150.00)
01/14/2019	Check 5613	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$209.36)
01/14/2019	Check 5612	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$458.70)
01/22/2019	Check 128190131	Collin County Treasurer Accounts	(\$24,735.64)
01/22/2019	Check 5618	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$270.60)
01/22/2019	Check 5617	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$202.20)
Total Number of Payments:		16	Total Payments: (\$85,308.02)

Deposits

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/27/2018	Deposit	Deposit Accounts	\$359.00
12/28/2018	Deposit	Deposit Accounts	\$273.10
12/29/2018	Deposit	Deposit Accounts	\$254.00
12/31/2018	Deposit	Deposit Accounts	\$500.10
01/02/2019	Deposit	Deposit Accounts	\$1,750.00
01/02/2019	Deposit	Deposit Accounts	\$633.00
01/02/2019	Deposit	Deposit Accounts	\$409.00
01/02/2019	Deposit	Deposit Accounts	\$1,973.00
01/01/2019	Deposit	Deposit Accounts	\$170.00
01/03/2019	Deposit	Deposit Accounts	\$2,720.00
01/03/2019	Deposit	Deposit Accounts	\$1,031.10
01/03/2019	Deposit	Deposit Accounts	\$942.20
01/03/2019	Deposit	Deposit Accounts	\$552.00
01/04/2019	Deposit	Deposit Accounts	\$829.20
01/04/2019	Deposit	Deposit Accounts	\$1,416.00
01/04/2019	Deposit	Deposit Accounts	\$1,028.00
01/04/2019	Deposit	Deposit Accounts	\$882.00
01/06/2019	Deposit	Deposit 9001 -- General Fund	\$84.00
01/07/2019	Deposit	Deposit Accounts	\$815.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/07/2019	Deposit	Deposit Accounts	\$327.00
01/07/2019	Deposit	Deposit Accounts	\$207.00
01/07/2019	Deposit	Deposit Accounts	\$506.00
01/08/2019	Deposit	Deposit Accounts	\$212.00
01/08/2019	Deposit	Deposit Accounts	\$2,788.00
01/08/2019	Deposit	Deposit Accounts	\$674.10
01/09/2019	Deposit	Deposit Accounts	\$322.00
01/09/2019	Deposit	Deposit Accounts	\$2,706.00
01/09/2019	Deposit	Deposit Accounts	\$1,898.20
01/09/2019	Deposit	Deposit Accounts	\$3,036.00
01/10/2019	Deposit	Deposit Accounts	\$2,183.00
01/10/2019	Deposit	Deposit Accounts	\$588.00
01/10/2019	Deposit	Deposit Accounts	\$127.00
01/10/2019	Deposit	Deposit Accounts	\$915.00
01/11/2019	Deposit	Deposit Accounts	\$2,422.00
01/11/2019	Deposit	Deposit Accounts	\$1,341.00
01/11/2019	Deposit	Deposit Accounts	\$2,079.00
01/11/2019	Deposit	Deposit Accounts	\$579.10
01/11/2019	Deposit	Deposit Accounts	\$560.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/14/2019	Deposit	Deposit Accounts	\$1,341.50
01/14/2019	Deposit	Deposit Accounts	\$3,154.00
01/14/2019	Deposit	Deposit Accounts	\$667.00
01/14/2019	Deposit	Deposit Accounts	\$594.00
01/15/2019	Deposit	Deposit Accounts	\$600.00
01/15/2019	Deposit	Deposit Accounts	\$1,012.10
01/15/2019	Deposit	Deposit Accounts	\$584.00
01/15/2019	Deposit	Deposit Accounts	\$1,062.00
01/15/2019	Deposit	Deposit Accounts	\$1,982.00
01/16/2019	Deposit	Deposit Accounts	\$2,085.50
01/16/2019	Deposit	Deposit Accounts	\$428.00
01/16/2019	Deposit	Deposit Accounts	\$572.00
01/16/2019	Deposit	Deposit Accounts	\$1,443.00
01/17/2019	Deposit	Deposit Accounts	\$1,323.00
01/17/2019	Deposit	Deposit Accounts	\$206.00
01/17/2019	Deposit	Deposit Accounts	\$127.00
01/17/2019	Deposit	Deposit Accounts	\$138.00
01/18/2019	Deposit	Deposit Accounts	\$2,504.00
01/18/2019	Deposit	Deposit Accounts	\$3,975.00

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01/18/2019	Deposit	Deposit Accounts	\$636.10
01/18/2019	Deposit	Deposit Accounts	\$259.00
01/20/2019	Deposit	Deposit Accounts	\$464.00
01/21/2019	Deposit	Deposit 9001 -- General Fund	\$52.00
01/22/2019	Deposit	Deposit Accounts	\$2,214.00
01/22/2019	Deposit	Deposit Accounts	\$155.00
01/22/2019	Deposit	Deposit Accounts	\$3,662.83
01/23/2019	Deposit	Deposit Accounts	\$1,034.00
01/23/2019	Deposit	Deposit Accounts	\$552.00
01/23/2019	Deposit	Deposit Accounts	\$1,646.00
01/23/2019	Deposit	Deposit Accounts	\$1,744.30
01/24/2019	Deposit	Deposit Accounts	\$610.00
01/24/2019	Deposit	Deposit Accounts	\$980.00
01/24/2019	Deposit	Deposit Accounts	\$296.00
01/24/2019	Deposit	Deposit Accounts	\$1,008.00
01/25/2019	Deposit	Deposit Accounts	\$1,327.00
01/25/2019	Deposit	Deposit Accounts	\$1,032.00
01/25/2019	Deposit	Deposit Accounts	\$1,140.00
01/25/2019	Deposit	Deposit Accounts	\$700.00

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01/28/2019	Deposit	Deposit Accounts	\$138.00
01/27/2019	Deposit	Deposit Accounts	\$338.10
01/28/2019	Deposit	Deposit Accounts	\$877.00
01/28/2019	Deposit	Deposit Accounts	\$1,608.10
01/28/2019	Deposit	Deposit Accounts	\$685.75
01/29/2019	Deposit	Deposit Accounts	\$1,957.10
01/29/2019	Deposit	Deposit Accounts	\$956.00

Total Number of Deposits:	83	Total Deposits:	\$89,961.48
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Total Cleared Transactions:	\$4,653.46
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Ending Balance:	\$25,629.86
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