

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2019 to 02/28/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$25,629.86

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/12/2018	Check 5434	Regional Finance 0000 -- Entities	(\$26.00)
10/29/2018	Check 5571	Mansions McKinney 0000 -- Entities	(\$75.00)
01/14/2019	Check 5614	OmniBase Services of Texas 0000 -- Entities	(\$70.32)
01/22/2019	Check 5619	OmniBase Services of Texas 0000 -- Entities	(\$44.76)
01/28/2019	Check 206190065	Collin County Treasurer Accounts	(\$18,073.73)
01/28/2019	Check 5622	Dallas County Constable #3 0000 -- Entities	(\$160.00)
01/28/2019	Check 5621	OmniBase Services of Texas 0000 -- Entities	(\$46.57)
01/28/2019	Check 5620	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$336.83)
01/29/2019	Check 5623	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
01/30/2019	Check 5624	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
02/01/2019	Check 211190007	Collin County Treasurer Accounts	(\$13,228.36)
02/01/2019	Check 5628	Grayson County Constable Pct.1 0000 -- Entities	(\$160.00)
02/01/2019	Check 5627	OmniBase Services of Texas 0000 -- Entities	(\$62.69)
02/01/2019	Check 5626	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$251.40)
02/01/2019	Check 5625	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$282.00)
02/08/2019	Check 5629	Rockwall County Constable 0000 -- Entities	(\$75.00)
02/11/2019	Check 214190126	Collin County Treasurer Accounts	(\$22,674.03)
02/11/2019	Check 5636	Princeton Isd 0000 -- P&W, O/C & ISD	(\$5.00)

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02/11/2019	Check 5635	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$12.50)
02/11/2019	Check 5634	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
02/11/2019	Check 5633	Grayson County Constable Pct. 2 0000 -- Entities	(\$80.00)
02/11/2019	Check 5632	OmniBase Services of Texas 0000 -- Entities	(\$37.59)
02/11/2019	Check 5631	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$150.30)
02/11/2019	Check 5630	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$107.08)
02/18/2019	Check 221190136	Collin County Treasurer Accounts	(\$22,293.00)
02/18/2019	Check 5639	OmniBase Services of Texas 0000 -- Entities	(\$78.00)
02/18/2019	Check 5638	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$329.50)
02/18/2019	Check 5637	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$453.00)
02/25/2019	Check 228190159	Collin County Treasurer Accounts	(\$25,949.31)
03/01/2019	Void	Void 0000 -- Entities	\$75.00
03/01/2019	Void	Void 0000 -- Entities	\$26.00

Total Number of Payments: 31 Total Payments: (\$105,185.97)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/29/2019	Deposit	Deposit Accounts	\$290.00
01/29/2019	Deposit	Deposit Accounts	\$439.00
01/30/2019	Deposit	Deposit Accounts	\$637.00
01/30/2019	Deposit	Deposit Accounts	\$584.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/30/2019	Deposit	Deposit Accounts	\$512.00
01/30/2019	Deposit	Deposit Accounts	\$511.10
01/31/2019	Deposit	Deposit Accounts	\$1,917.00
01/31/2019	Deposit	Deposit Accounts	\$901.00
01/31/2019	Deposit	Deposit Accounts	\$1,552.30
01/31/2019	Deposit	Deposit Accounts	\$231.00
02/07/2019	Adjustment	Adjustment 17 -- JP1 Cash Bond Account	(\$200.00)
02/01/2019	Deposit	Deposit Accounts	\$267.00
02/01/2019	Deposit	Deposit Accounts	\$1,430.10
02/01/2019	Deposit	Deposit Accounts	\$1,617.00
02/01/2019	Deposit	Deposit Accounts	\$383.00
02/04/2019	Deposit	Deposit Accounts	\$230.00
02/04/2019	Deposit	Deposit Accounts	\$328.00
02/04/2019	Deposit	Deposit Accounts	\$155.00
02/04/2019	Deposit	Deposit Accounts	\$535.10
02/05/2019	Deposit	Deposit Accounts	\$589.00
02/05/2019	Deposit	Deposit Accounts	\$906.00
02/05/2019	Deposit	Deposit Accounts	\$230.00
02/05/2019	Deposit	Deposit Accounts	\$920.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/06/2019	Deposit	Deposit Accounts	\$342.00
02/06/2019	Deposit	Deposit Accounts	\$572.00
02/06/2019	Deposit	Deposit Accounts	\$1,013.10
02/06/2019	Deposit	Deposit Accounts	\$1,116.00
02/07/2019	Reversal	Reversal 17 -- JP1 Cash Bond Account	\$200.00
02/07/2019	Deposit	Deposit Accounts	\$886.00
02/07/2019	Deposit	Deposit Accounts	\$2,566.00
02/07/2019	Deposit	Deposit Accounts	\$1,096.00
02/07/2019	Deposit	Deposit Accounts	\$1,544.00
02/08/2019	Deposit	Deposit Accounts	\$200.00
02/08/2019	Deposit	Deposit Accounts	\$1,716.00
02/08/2019	Deposit	Deposit Accounts	\$887.00
02/08/2019	Deposit	Deposit Accounts	\$1,171.20
02/08/2019	Deposit	Deposit Accounts	\$2,517.00
02/10/2019	Deposit	Deposit Accounts	\$407.10
02/11/2019	Deposit	Deposit Accounts	\$3,102.00
02/11/2019	Deposit	Deposit Accounts	\$633.00
02/11/2019	Deposit	Deposit Accounts	\$2,112.20
02/11/2019	Deposit	Deposit Accounts	\$2,887.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/12/2019	Deposit	Deposit Accounts	\$288.00
02/12/2019	Deposit	Deposit Accounts	\$1,497.50
02/12/2019	Deposit	Deposit Accounts	\$172.00
02/12/2019	Deposit	Deposit Accounts	\$677.00
02/13/2019	Deposit	Deposit Accounts	\$888.00
02/13/2019	Deposit	Deposit Accounts	\$1,034.20
02/13/2019	Deposit	Deposit Accounts	\$639.00
02/13/2019	Deposit	Deposit Accounts	\$1,020.00
02/14/2019	Deposit	Deposit Accounts	\$2,222.00
02/14/2019	Deposit	Deposit Accounts	\$668.00
02/14/2019	Deposit	Deposit Accounts	\$335.00
02/14/2019	Deposit	Deposit Accounts	\$530.00
02/15/2019	Deposit	Deposit Accounts	\$902.00
02/15/2019	Deposit	Deposit Accounts	\$1,424.40
02/15/2019	Deposit	Deposit Accounts	\$727.10
02/15/2019	Deposit	Deposit Accounts	\$988.00
02/18/2019	Deposit	Deposit Accounts	\$580.00
02/18/2019	Deposit	Deposit Accounts	\$236.00
02/18/2019	Deposit	Deposit Accounts	\$686.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/18/2019	Deposit	Deposit Accounts	\$1,283.10
02/17/2019	Deposit	Deposit Accounts	\$479.60
02/19/2019	Deposit	Deposit Accounts	\$75.00
02/19/2019	Deposit	Deposit Accounts	\$3,397.00
02/19/2019	Deposit	Deposit Accounts	\$1,418.10
02/19/2019	Deposit	Deposit Accounts	\$1,001.10
02/19/2019	Deposit	Deposit Accounts	\$502.00
02/20/2019	Deposit	Deposit Accounts	\$1,998.00
02/20/2019	Deposit	Deposit Accounts	\$3,991.10
02/20/2019	Deposit	Deposit Accounts	\$46.00
02/20/2019	Deposit	Deposit Accounts	\$512.10
02/21/2019	Deposit	Deposit Accounts	\$1,657.00
02/21/2019	Deposit	Deposit Accounts	\$606.00
02/21/2019	Deposit	Deposit Accounts	\$1,780.20
02/21/2019	Deposit	Deposit Accounts	\$1,763.00
02/22/2019	Deposit	Deposit Accounts	\$2,714.00
02/22/2019	Deposit	Deposit Accounts	\$1,299.10
02/22/2019	Deposit	Deposit Accounts	\$276.00
02/22/2019	Deposit	Deposit Accounts	\$1,123.20

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02/23/2019	Deposit	Deposit Accounts	\$701.00
02/25/2019	Deposit	Deposit Accounts	\$1,490.10
02/25/2019	Deposit	Deposit Accounts	\$765.10
02/25/2019	Deposit	Deposit Accounts	\$121.00
02/25/2019	Deposit	Deposit Accounts	\$2,029.00
02/26/2019	Deposit	Deposit Accounts	\$1,460.00
02/26/2019	Deposit	Deposit Accounts	\$414.00
03/04/2019	Reversal	Reversal 9001 -- General Fund	(\$187.00)
03/04/2019	Deposit	Deposit Accounts	(\$107.00)

Total Number of Deposits:	89	Total Deposits:	\$88,054.20
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Total Cleared Transactions:	(\$17,131.77)
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Ending Balance:	\$8,498.09
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