

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2019 to 03/31/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$8,498.09

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/01/2018	Check 5472	HPA Texas Sub 2016-1 LLC c/o Pathlight Property Mgmt 0000 -- Entities	(\$150.00)
02/22/2019	Check 5640	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
02/22/2019	Check 5641	Harris County Constable #5 0000 -- Entities	(\$225.00)
02/22/2019	Check 5642	Denton County Constable #5 0000 -- Entities	(\$75.00)
02/25/2019	Check 5645	OmniBase Services of Texas 0000 -- Entities	(\$73.56)
02/25/2019	Check 5644	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$658.53)
02/25/2019	Check 5643	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$367.20)
03/01/2019	Check 305190062	Collin County Treasurer Accounts	(\$18,321.43)
03/01/2019	Check 5649	Melissa Isd 0000 -- P&W, O/C & ISD	(\$39.00)
03/01/2019	Check 5648	OmniBase Services of Texas 0000 -- Entities	(\$97.47)
03/01/2019	Check 5647	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$785.10)
03/01/2019	Check 5646	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$637.20)
03/04/2019	Void	Void 0000 -- Entities	\$150.00
03/04/2019	Check 5652	HPA Texas Sub 2016-1 LLC c/o Pathlight Property Mgmt 0000 -- Entities	(\$150.00)
03/11/2019	Check 314190094	Collin County Treasurer Accounts	(\$27,294.44)
03/11/2019	Check 5656	Melissa Isd 0000 -- P&W, O/C & ISD	(\$19.50)
03/11/2019	Check 5655	OmniBase Services of Texas 0000 -- Entities	(\$150.45)
03/11/2019	Check 5654	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$1,412.21)

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03/11/2019	Check 5653	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$254.40)
03/18/2019	Check 325190125	Collin County Treasurer Accounts	(\$25,188.15)
03/18/2019	Check 5660	OmniBase Services of Texas 0000 -- Entities	(\$66.63)
03/18/2019	Check 5659	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$383.73)
03/18/2019	Check 5658	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$220.52)

Total Number of Payments: 23 Total Payments: (\$76,494.52)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/26/2019	Deposit	Deposit Accounts	\$902.00
02/26/2019	Deposit	Deposit Accounts	\$1,792.30
02/27/2019	Deposit	Deposit Accounts	\$1,708.00
02/27/2019	Deposit	Deposit Accounts	\$741.00
02/27/2019	Deposit	Deposit Accounts	\$2,975.40
02/27/2019	Deposit	Deposit Accounts	\$397.00
02/28/2019	Deposit	Deposit Accounts	\$1,378.00
02/28/2019	Deposit	Deposit Accounts	\$970.00
02/28/2019	Deposit	Deposit Accounts	\$1,990.30
02/28/2019	Deposit	Deposit Accounts	\$46.00
03/01/2019	Deposit	Deposit Accounts	\$781.00
03/01/2019	Deposit	Deposit Accounts	\$896.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/01/2019	Deposit	Deposit Accounts	\$3,001.50
03/01/2019	Deposit	Deposit Accounts	\$1,208.00
03/02/2019	Deposit	Deposit Accounts	\$150.00
03/03/2019	Deposit	Deposit Accounts	\$820.30
03/04/2019	Deposit	Deposit 9001 -- General Fund	\$187.00
03/04/2019	Deposit	Deposit Accounts	\$2,017.00
03/04/2019	Deposit	Deposit Accounts	\$1,388.50
03/04/2019	Deposit	Deposit Accounts	\$472.00
03/04/2019	Deposit	Deposit Accounts	\$3,175.40
03/05/2019	Deposit	Deposit Accounts	\$1,256.00
03/05/2019	Deposit	Deposit Accounts	\$558.00
03/05/2019	Deposit	Deposit Accounts	\$1,635.30
03/05/2019	Deposit	Deposit Accounts	\$605.00
03/06/2019	Deposit	Deposit Accounts	\$623.00
03/06/2019	Deposit	Deposit Accounts	\$558.00
03/06/2019	Deposit	Deposit Accounts	\$553.00
03/06/2019	Deposit	Deposit Accounts	\$474.10
03/07/2019	Deposit	Deposit Accounts	\$630.00
03/07/2019	Deposit	Deposit Accounts	\$2,174.00

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03/07/2019	Deposit	Deposit Accounts	\$1,273.50
03/07/2019	Deposit	Deposit Accounts	\$46.00
03/08/2019	Deposit	Deposit Accounts	\$1,574.10
03/08/2019	Deposit	Deposit Accounts	\$1,456.00
03/08/2019	Deposit	Deposit 9001 -- General Fund	\$5.00
03/08/2019	Deposit	Deposit Accounts	\$1,907.30
03/09/2019	Deposit	Deposit Accounts	\$287.00
03/10/2019	Deposit	Deposit Accounts	\$212.00
03/11/2019	Deposit	Deposit 0000 -- Entities	\$127.00
03/11/2019	Deposit	Deposit Accounts	\$2,119.00
03/11/2019	Deposit	Deposit Accounts	\$1,008.00
03/11/2019	Deposit	Deposit Accounts	\$1,033.10
03/11/2019	Deposit	Deposit Accounts	\$3,122.00
03/12/2019	Deposit	Deposit Accounts	\$1,521.00
03/12/2019	Deposit	Deposit Accounts	\$596.00
03/12/2019	Deposit	Deposit Accounts	\$1,401.00
03/12/2019	Deposit	Deposit Accounts	\$793.30
03/13/2019	Deposit	Deposit Accounts	\$1,127.10
03/13/2019	Deposit	Deposit Accounts	\$730.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/13/2019	Deposit	Deposit Accounts	\$966.10
03/13/2019	Deposit	Deposit Accounts	\$3,424.00
03/14/2019	Deposit	Deposit Accounts	\$3,068.00
03/14/2019	Deposit	Deposit Accounts	\$435.00
03/14/2019	Deposit	Deposit Accounts	\$626.83
03/14/2019	Deposit	Deposit Accounts	\$397.00
03/15/2019	Deposit	Deposit Accounts	\$687.00
03/15/2019	Deposit	Deposit Accounts	\$1,028.00
03/15/2019	Deposit	Deposit Accounts	\$955.60
03/15/2019	Deposit	Deposit Accounts	\$322.00
03/16/2019	Deposit	Deposit Accounts	\$50.00
03/17/2019	Deposit	Deposit Accounts	\$145.10
03/18/2019	Deposit	Deposit Accounts	\$1,464.10
03/18/2019	Deposit	Deposit Accounts	\$328.00
03/18/2019	Deposit	Deposit Accounts	\$955.00
03/18/2019	Deposit	Deposit Accounts	\$455.00
03/19/2019	Deposit	Deposit Accounts	\$708.00
03/19/2019	Deposit	Deposit Accounts	\$641.00
03/19/2019	Deposit	Deposit Accounts	\$294.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/19/2019	Deposit	Deposit Accounts	\$368.00
03/20/2019	Deposit	Deposit Accounts	\$1,439.00
03/20/2019	Deposit	Deposit Accounts	\$601.00
03/20/2019	Deposit	Deposit Accounts	\$380.00
03/20/2019	Deposit	Deposit Accounts	\$50.00
03/21/2019	Deposit	Deposit Accounts	\$571.00
03/21/2019	Deposit	Deposit Accounts	\$1,300.00
03/21/2019	Deposit	Deposit Accounts	\$1,333.10
03/21/2019	Deposit	Deposit Accounts	\$414.00
03/22/2019	Deposit	Deposit Accounts	\$926.00
03/22/2019	Deposit	Deposit Accounts	\$3,247.20
03/22/2019	Deposit	Deposit Accounts	\$501.00
03/22/2019	Deposit	Deposit Accounts	\$576.00
03/23/2019	Deposit	Deposit Accounts	\$1,300.40
03/24/2019	Deposit	Deposit Accounts	\$447.10
03/25/2019	Deposit	Deposit Accounts	\$318.00
03/25/2019	Deposit	Deposit Accounts	\$529.10
03/25/2019	Deposit	Deposit Accounts	\$243.10
03/26/2019	Deposit	Deposit 9001 -- General Fund	\$180.00

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03/26/2019	Deposit	Deposit Accounts	\$854.00
03/26/2019	Deposit	Deposit Accounts	\$334.00
03/26/2019	Deposit	Deposit Accounts	\$1,333.00
03/27/2019	Deposit	Deposit Accounts	\$246.00
03/27/2019	Deposit	Deposit Accounts	\$1,300.00

Total Number of Deposits:	93	Total Deposits:	\$92,142.23
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Total Cleared Transactions:	\$15,647.71
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Ending Balance:	\$24,145.80
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