

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2019 to 04/30/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$24,145.80

## Payments

| Transaction Date | Transaction Type Reference # | Detail                                                      | Amount        |
|------------------|------------------------------|-------------------------------------------------------------|---------------|
| 03/11/2019       | Check 5657                   | JOSE NONE RAMIREZ<br>0000 -- Entities                       | (\$127.00)    |
| 03/22/2019       | Check 5661                   | Denton County Constable #5<br>0000 -- Entities              | (\$75.00)     |
| 03/25/2019       | Check 402190113              | Collin County Treasurer<br>Accounts                         | (\$16,205.61) |
| 03/25/2019       | Check 5666                   | Melissa Isd<br>0000 -- P&W, O/C & ISD                       | (\$20.50)     |
| 03/25/2019       | Check 5664                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$50.39)     |
| 03/25/2019       | Check 5663                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$158.10)    |
| 03/25/2019       | Check 5662                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$224.40)    |
| 04/03/2019       | Check 5670                   | Collin County Treasurer<br>Accounts                         | (\$13,265.36) |
| 04/03/2019       | Check 5669                   | Anna Independent School District<br>0000 -- P&W, O/C & ISD  | (\$6.50)      |
| 04/03/2019       | Check 5668                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$66.29)     |
| 04/03/2019       | Check 5667                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$457.75)    |
| 04/03/2019       | Check 5671                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$310.50)    |
| 04/03/2019       | Check 5672                   | Denton County Constable Pct #2<br>0000 -- Entities          | (\$75.00)     |
| 04/08/2019       | Check 411190108              | Collin County Treasurer<br>Accounts                         | (\$14,653.84) |
| 04/08/2019       | Check 5675                   | Dallas County Constable #2<br>0000 -- Entities              | (\$80.00)     |
| 04/08/2019       | Check 5674                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$5.96)      |
| 04/08/2019       | Check 5673                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$90.20)     |
| 04/15/2019       | Check 422190037              | Collin County Treasurer<br>Accounts                         | (\$22,464.47) |

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|---------------------------|--------------------|-------------------------------------------------------------|-------------------------------|
| 04/15/2019                | Check<br>5678      | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$239.40)                    |
| 04/15/2019                | Check<br>5677      | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$104.70)                    |
| 04/18/2019                | Check<br>5680      | Ricardo Lugones, Jr.<br>0000 -- Entities                    | (\$75.00)                     |
| 04/22/2019                | Check<br>425190022 | Collin County Treasurer<br>Accounts                         | (\$21,266.68)                 |
| 04/22/2019                | Check<br>5683      | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$440.70)                    |
| 04/22/2019                | Check<br>5682      | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$150.30)                    |
| Total Number of Payments: |                    | 24                                                          | Total Payments: (\$90,613.65) |

## Deposits

| Transaction Date | Transaction Type Reference # | Detail              | Amount     |
|------------------|------------------------------|---------------------|------------|
| 03/27/2019       | Deposit                      | Deposit<br>Accounts | \$746.10   |
| 03/27/2019       | Deposit                      | Deposit<br>Accounts | \$127.00   |
| 03/28/2019       | Deposit                      | Deposit<br>Accounts | \$849.10   |
| 03/28/2019       | Deposit                      | Deposit<br>Accounts | \$849.00   |
| 03/28/2019       | Deposit                      | Deposit<br>Accounts | \$305.00   |
| 03/28/2019       | Deposit                      | Deposit<br>Accounts | \$594.10   |
| 03/29/2019       | Deposit                      | Deposit<br>Accounts | \$2,394.40 |
| 03/29/2019       | Deposit                      | Deposit<br>Accounts | \$276.00   |
| 04/01/2019       | Deposit                      | Deposit<br>Accounts | \$1,218.00 |
| 04/01/2019       | Deposit                      | Deposit<br>Accounts | \$205.00   |
| 03/29/2019       | Deposit                      | Deposit<br>Accounts | \$881.00   |

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|------------------|------------------------------|------------------|------------|
| 04/01/2019       | Deposit                      | Deposit Accounts | \$958.00   |
| 04/01/2019       | Deposit                      | Deposit Accounts | \$397.00   |
| 04/02/2019       | Deposit                      | Deposit Accounts | \$1,658.00 |
| 04/02/2019       | Deposit                      | Deposit Accounts | \$729.00   |
| 04/02/2019       | Deposit                      | Deposit Accounts | \$184.00   |
| 04/02/2019       | Deposit                      | Deposit Accounts | \$501.00   |
| 04/03/2019       | Deposit                      | Deposit Accounts | \$121.00   |
| 04/03/2019       | Deposit                      | Deposit Accounts | \$865.00   |
| 04/03/2019       | Deposit                      | Deposit Accounts | \$568.00   |
| 04/03/2019       | Deposit                      | Deposit Accounts | \$414.00   |
| 04/04/2019       | Deposit                      | Deposit Accounts | \$541.00   |
| 04/04/2019       | Deposit                      | Deposit Accounts | \$802.00   |
| 04/04/2019       | Deposit                      | Deposit Accounts | \$1,124.00 |
| 04/04/2019       | Deposit                      | Deposit Accounts | \$1,186.00 |
| 04/05/2019       | Deposit                      | Deposit Accounts | \$891.00   |
| 04/05/2019       | Deposit                      | Deposit Accounts | \$625.00   |
| 04/05/2019       | Deposit                      | Deposit Accounts | \$1,534.00 |
| 04/05/2019       | Deposit                      | Deposit Accounts | \$397.00   |
| 04/06/2019       | Deposit                      | Deposit Accounts | \$512.10   |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 04/07/2019       | Deposit                      | Deposit Accounts | \$354.00   |
| 04/08/2019       | Deposit                      | Deposit Accounts | \$945.00   |
| 04/08/2019       | Deposit                      | Deposit Accounts | \$626.00   |
| 04/08/2019       | Deposit                      | Deposit Accounts | \$443.00   |
| 04/08/2019       | Deposit                      | Deposit Accounts | \$1,757.20 |
| 04/09/2019       | Deposit                      | Deposit Accounts | \$729.10   |
| 04/09/2019       | Deposit                      | Deposit Accounts | \$773.00   |
| 04/09/2019       | Deposit                      | Deposit Accounts | \$3,318.00 |
| 04/09/2019       | Deposit                      | Deposit Accounts | \$2,186.00 |
| 04/10/2019       | Deposit                      | Deposit Accounts | \$1,209.00 |
| 04/10/2019       | Deposit                      | Deposit Accounts | \$300.00   |
| 04/10/2019       | Deposit                      | Deposit Accounts | \$898.00   |
| 04/10/2019       | Deposit                      | Deposit Accounts | \$645.10   |
| 04/11/2019       | Deposit                      | Deposit Accounts | \$560.00   |
| 04/11/2019       | Deposit                      | Deposit Accounts | \$856.00   |
| 04/11/2019       | Deposit                      | Deposit Accounts | \$1,700.00 |
| 04/12/2019       | Deposit                      | Deposit Accounts | \$1,577.00 |
| 04/12/2019       | Deposit                      | Deposit Accounts | \$479.00   |
| 04/12/2019       | Deposit                      | Deposit Accounts | \$1,368.00 |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 04/12/2019       | Deposit                      | Deposit Accounts | \$726.00   |
| 04/11/2019       | Deposit                      | Deposit Accounts | \$893.00   |
| 04/15/2019       | Deposit                      | Deposit Accounts | \$2,128.00 |
| 04/15/2019       | Deposit                      | Deposit Accounts | \$1,287.10 |
| 04/15/2019       | Deposit                      | Deposit Accounts | \$2,840.20 |
| 04/15/2019       | Deposit                      | Deposit Accounts | \$305.00   |
| 04/16/2019       | Deposit                      | Deposit Accounts | \$3,077.10 |
| 04/16/2019       | Deposit                      | Deposit Accounts | \$1,021.00 |
| 04/16/2019       | Deposit                      | Deposit Accounts | \$528.00   |
| 04/16/2019       | Deposit                      | Deposit Accounts | \$2,466.00 |
| 04/17/2019       | Deposit                      | Deposit Accounts | \$251.00   |
| 04/17/2019       | Deposit                      | Deposit Accounts | \$1,287.00 |
| 04/17/2019       | Deposit                      | Deposit Accounts | \$607.10   |
| 04/17/2019       | Deposit                      | Deposit Accounts | \$167.00   |
| 04/18/2019       | Deposit                      | Deposit Accounts | \$993.00   |
| 04/18/2019       | Deposit                      | Deposit Accounts | \$3,136.00 |
| 04/18/2019       | Deposit                      | Deposit Accounts | \$690.00   |
| 04/18/2019       | Deposit                      | Deposit Accounts | \$1,300.10 |
| 04/21/2019       | Deposit                      | Deposit Accounts | \$382.10   |

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|            |         |                     |            |
|------------|---------|---------------------|------------|
| 04/22/2019 | Deposit | Deposit<br>Accounts | \$2,241.60 |
| 04/22/2019 | Deposit | Deposit<br>Accounts | \$886.00   |
| 04/22/2019 | Deposit | Deposit<br>Accounts | \$705.00   |
| 04/23/2019 | Deposit | Deposit<br>Accounts | \$941.00   |
| 04/23/2019 | Deposit | Deposit<br>Accounts | \$768.00   |
| 04/23/2019 | Deposit | Deposit<br>Accounts | \$1,304.00 |
| 04/23/2019 | Deposit | Deposit<br>Accounts | \$2,879.00 |
| 04/24/2019 | Deposit | Deposit<br>Accounts | \$800.00   |
| 04/24/2019 | Deposit | Deposit<br>Accounts | \$956.00   |
| 04/24/2019 | Deposit | Deposit<br>Accounts | \$803.10   |
| 04/24/2019 | Deposit | Deposit<br>Accounts | \$436.00   |
| 04/25/2019 | Deposit | Deposit<br>Accounts | \$1,543.20 |
| 04/25/2019 | Deposit | Deposit<br>Accounts | \$505.00   |
| 04/25/2019 | Deposit | Deposit<br>Accounts | \$490.00   |
| 04/25/2019 | Deposit | Deposit<br>Accounts | \$322.00   |
| 04/26/2019 | Deposit | Deposit<br>Accounts | \$426.00   |
| 04/26/2019 | Deposit | Deposit<br>Accounts | \$896.00   |
| 05/01/2019 | Deposit | Deposit<br>Accounts | (\$325.10) |

**Total Number of Deposits: 86**

**Total Deposits: \$83,836.70**

**Total Cleared Transactions: (\$6,776.95)**

**Ending Balance: \$17,368.85**

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