

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2019 to 05/31/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$17,368.85

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/25/2019	Check 5665	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$12.50)
04/08/2019	Check 5676	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$13.00)
04/15/2019	Check 5679	OmniBase Services of Texas 0000 -- Entities	(\$45.93)
04/22/2019	Check 5684	OmniBase Services of Texas 0000 -- Entities	(\$75.92)
04/30/2019	Check 5685	Dallas County Constable #2 0000 -- Entities	(\$80.00)
04/30/2019	Check 5686	KAAP Investments, LLC 0000 -- Entities	(\$150.00)
05/01/2019	Check 503190104	Collin County Treasurer Accounts	(\$24,608.47)
05/01/2019	Check 5689	OmniBase Services of Texas 0000 -- Entities	(\$37.61)
05/01/2019	Check 5688	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$226.23)
05/01/2019	Check 5687	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$188.79)
05/06/2019	Check 5690	Dallas County Constable #3 0000 -- Entities	(\$80.00)
05/08/2019	Check 5691	Collin County Treasurer Accounts	(\$421.40)
05/13/2019	Check 516190065	Collin County Treasurer Accounts	(\$31,915.58)
05/13/2019	Check 5696	Melissa Isd 0000 -- P&W, O/C & ISD	(\$6.50)
05/13/2019	Check 5695	Dallas County Constable #3 0000 -- Entities	(\$150.00)
05/13/2019	Check 5694	OmniBase Services of Texas 0000 -- Entities	(\$44.57)
05/13/2019	Check 5693	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$408.30)
05/13/2019	Check 5692	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$156.30)

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05/13/2019	Payment	Payment Accounts	(\$520.20)
05/13/2019	Void	Void Accounts	\$520.20
05/17/2019	Check 5697	Parkside At Craig Ranch 0000 -- Entities	(\$180.00)
05/20/2019	Check 523190111	Collin County Treasurer Accounts	(\$23,065.13)
05/20/2019	Check 5702	Melissa Isd 0000 -- P&W, O/C & ISD	(\$13.00)
05/20/2019	Check 5701	Denton County Constable #6 0000 -- Entities	(\$80.00)
05/20/2019	Check 5700	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
05/20/2019	Check 5699	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$76.20)
05/20/2019	Check 5698	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$57.97)
05/29/2019	Check 530190124	Collin County Treasurer Accounts	(\$22,515.97)
Total Number of Payments:		28	Total Payments: (\$104,639.37)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/26/2019	Deposit	Deposit Accounts	\$751.00
04/26/2019	Deposit	Deposit Accounts	\$562.00
04/27/2019	Deposit	Deposit Accounts	\$299.10
04/29/2019	Deposit	Deposit Accounts	\$1,472.00
04/29/2019	Deposit	Deposit Accounts	\$967.00
04/29/2019	Deposit	Deposit Accounts	\$695.00
04/30/2019	Deposit	Deposit Accounts	\$869.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/30/2019	Deposit	Deposit Accounts	\$894.00
04/30/2019	Deposit	Deposit Accounts	\$920.00
04/30/2019	Deposit	Deposit Accounts	\$578.00
05/01/2019	Deposit	Deposit Accounts	\$574.00
05/01/2019	Deposit	Deposit Accounts	\$840.90
05/01/2019	Deposit	Deposit Accounts	\$841.00
05/01/2019	Deposit	Deposit Accounts	\$1,884.20
05/02/2019	Deposit	Deposit Accounts	\$814.00
05/02/2019	Deposit	Deposit Accounts	\$262.00
05/02/2019	Deposit	Deposit Accounts	\$374.00
05/02/2019	Deposit	Deposit Accounts	\$1,591.00
05/03/2019	Deposit	Deposit Accounts	\$682.00
05/03/2019	Deposit	Deposit Accounts	\$282.00
05/03/2019	Deposit	Deposit Accounts	\$1,381.00
05/03/2019	Deposit	Deposit Accounts	\$121.00
05/06/2019	Deposit	Deposit Accounts	\$1,004.00
05/06/2019	Deposit	Deposit Accounts	\$1,147.00
05/06/2019	Deposit	Deposit Accounts	\$276.00
05/06/2019	Deposit	Deposit Accounts	\$955.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/07/2019	Deposit	Deposit Accounts	\$429.00
05/07/2019	Deposit	Deposit Accounts	\$1,908.00
05/07/2019	Deposit	Deposit Accounts	\$3,019.00
05/07/2019	Deposit	Deposit Accounts	\$1,095.20
05/08/2019	Reversal	Reversal 9001 -- General Fund	(\$0.01)
05/08/2019	Deposit	Deposit Accounts	\$464.00
05/08/2019	Deposit	Deposit Accounts	\$815.20
05/08/2019	Deposit	Deposit Accounts	\$2,158.00
05/08/2019	Deposit	Deposit Accounts	\$501.00
05/09/2019	Deposit	Deposit Accounts	\$824.00
05/09/2019	Deposit	Deposit Accounts	\$100.00
05/09/2019	Deposit	Deposit Accounts	\$933.50
05/09/2019	Deposit	Deposit Accounts	\$455.00
05/10/2019	Deposit	Deposit Accounts	\$4,560.00
05/10/2019	Deposit	Deposit Accounts	\$518.00
05/10/2019	Deposit	Deposit Accounts	\$397.00
05/10/2019	Deposit	Deposit Accounts	\$1,602.00
05/13/2019	Deposit	Deposit Accounts	\$520.20
05/12/2019	Deposit	Deposit Accounts	\$227.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/13/2019	Deposit	Deposit Accounts	\$633.00
05/13/2019	Deposit	Deposit Accounts	\$935.00
05/13/2019	Deposit	Deposit Accounts	\$916.00
05/13/2019	Deposit	Deposit Accounts	\$2,142.00
05/14/2019	Deposit	Deposit Accounts	\$1,454.00
05/14/2019	Deposit	Deposit Accounts	\$1,392.10
05/14/2019	Deposit	Deposit Accounts	\$3,287.00
05/14/2019	Deposit	Deposit Accounts	\$127.00
05/15/2019	Deposit	Deposit Accounts	\$185.00
05/15/2019	Deposit	Deposit Accounts	\$1,631.10
05/15/2019	Deposit	Deposit Accounts	\$409.00
05/15/2019	Deposit	Deposit Accounts	\$788.00
05/15/2019	Deposit	Deposit Accounts	\$230.00
05/16/2019	Deposit	Deposit Accounts	\$2,129.00
05/16/2019	Deposit	Deposit Accounts	\$855.00
05/16/2019	Deposit	Deposit Accounts	\$1,670.00
05/16/2019	Deposit	Deposit Accounts	\$1,182.10
05/17/2019	Deposit	Deposit Accounts	\$484.00
05/17/2019	Deposit	Deposit Accounts	\$1,027.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/17/2019	Deposit	Deposit Accounts	\$1,175.00
05/17/2019	Deposit	Deposit Accounts	\$624.00
05/18/2019	Deposit	Deposit Accounts	\$127.00
05/20/2019	Deposit	Deposit Accounts	\$1,569.00
05/20/2019	Deposit	Deposit Accounts	\$472.00
05/20/2019	Deposit	Deposit Accounts	\$1,469.10
05/20/2019	Deposit	Deposit Accounts	\$277.00
05/21/2019	Deposit	Deposit Accounts	\$2,094.00
05/21/2019	Deposit	Deposit Accounts	\$295.00
05/22/2019	Deposit	Deposit Accounts	\$1,224.00
05/22/2019	Deposit	Deposit Accounts	\$3,183.00
05/22/2019	Deposit	Deposit Accounts	\$2,411.50
05/22/2019	Deposit	Deposit Accounts	\$1,852.60
05/21/2019	Deposit	Deposit Accounts	\$806.00
05/22/2019	Deposit	Deposit Accounts	\$564.00
05/23/2019	Deposit	Deposit Accounts	\$1,181.00
05/23/2019	Deposit	Deposit Accounts	\$904.00
05/23/2019	Deposit	Deposit Accounts	\$2,332.40
05/23/2019	Deposit	Deposit Accounts	\$167.00

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05/24/2019	Deposit	Deposit Accounts	\$1,207.00
05/24/2019	Deposit	Deposit Accounts	\$868.10
05/24/2019	Deposit	Deposit Accounts	\$943.00
05/25/2019	Deposit	Deposit Accounts	\$187.00
05/26/2019	Deposit	Deposit Accounts	\$187.00
05/27/2019	Deposit	Deposit Accounts	\$187.00
05/28/2019	Deposit	Deposit Accounts	\$666.00
05/28/2019	Deposit	Deposit Accounts	\$861.00
05/28/2019	Deposit	Deposit Accounts	\$1,264.00
05/28/2019	Deposit	Deposit Accounts	\$688.00
05/29/2019	Deposit	Deposit Accounts	\$1,192.20
05/29/2019	Deposit	Deposit Accounts	\$565.00
06/03/2019	Deposit	Deposit Accounts	(\$121.00)

Total Number of Deposits:	96	Total Deposits:	\$94,460.49
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Total Cleared Transactions:	(\$10,178.88)
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Ending Balance:	\$7,189.97
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