

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2019 to 06/30/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$7,189.97

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/24/2019	Check 5703	Dallas County Constable #3 0000 -- Entities	(\$80.00)
05/29/2019	Check 5707	Princeton Isd 0000 -- P&W, O/C & ISD	(\$31.50)
05/29/2019	Check 5706	OmniBase Services of Texas 0000 -- Entities	(\$59.80)
05/29/2019	Check 5705	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$939.03)
05/29/2019	Check 5704	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$245.40)
06/03/2019	Check 606190164	Collin County Treasurer Accounts	(\$14,447.61)
06/03/2019	Check 5709	OmniBase Services of Texas 0000 -- Entities	(\$5.59)
06/11/2019	Check 614190047	Collin County Treasurer Accounts	(\$17,415.50)
06/11/2019	Check 5716	Dallas County Constable #5 0000 -- Entities	(\$80.00)
06/11/2019	Check 5715	Tarrant County Constable Pct. 4 0000 -- Entities	(\$75.00)
06/11/2019	Check 5714	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
06/11/2019	Check 5713	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$53.70)
06/11/2019	Check 5712	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$56.10)
06/17/2019	Check 620190114	Collin County Treasurer Accounts	(\$25,169.71)
06/17/2019	Check 5719	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
06/17/2019	Check 5718	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$68.10)
06/17/2019	Check 5717	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$70.64)
06/17/2019	Check 5720	Travis County Constable Pct 2 0000 -- Entities	(\$75.00)

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06/24/2019	Check 627190179	Collin County Treasurer Accounts	(\$24,624.88)
06/24/2019	Check 5724	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$38.10)
06/24/2019	Check 5725	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$230.40)
Total Number of Payments:		21	Total Payments: (\$83,790.06)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/29/2019	Deposit	Deposit Accounts	\$442.00
05/29/2019	Deposit	Deposit Accounts	\$1,048.00
05/30/2019	Deposit	Deposit Accounts	\$1,211.00
05/30/2019	Deposit	Deposit Accounts	\$631.00
05/30/2019	Deposit	Deposit Accounts	\$669.00
05/30/2019	Deposit	Deposit Accounts	\$1,191.00
05/31/2019	Deposit	Deposit Accounts	\$1,706.00
05/31/2019	Deposit	Deposit Accounts	\$948.00
05/31/2019	Deposit	Deposit Accounts	\$339.00
05/31/2019	Deposit	Deposit Accounts	\$489.00
06/11/2019	Deposit	Deposit Accounts	\$1,043.00
06/11/2019	Deposit	Deposit Accounts	\$1,632.10
06/03/2019	Deposit	Deposit Accounts	\$1,883.00
06/03/2019	Deposit	Deposit Accounts	\$513.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/03/2019	Deposit	Deposit Accounts	\$1,362.00
06/03/2019	Deposit	Deposit Accounts	\$313.00
06/04/2019	Deposit	Deposit Accounts	\$812.00
06/04/2019	Deposit	Deposit Accounts	\$405.00
06/04/2019	Deposit	Deposit Accounts	\$472.00
06/04/2019	Deposit	Deposit Accounts	\$728.00
06/05/2019	Deposit	Deposit Accounts	\$673.00
06/05/2019	Deposit	Deposit Accounts	\$399.00
06/05/2019	Deposit	Deposit Accounts	\$1,559.00
06/05/2019	Deposit	Deposit Accounts	\$322.10
06/06/2019	Deposit	Deposit Accounts	\$783.00
06/06/2019	Deposit	Deposit Accounts	\$1,041.10
06/06/2019	Deposit	Deposit Accounts	\$807.10
06/06/2019	Deposit	Deposit Accounts	\$576.00
06/07/2019	Deposit	Deposit Accounts	\$1,339.00
06/07/2019	Deposit	Deposit Accounts	\$601.00
06/07/2019	Deposit	Deposit Accounts	\$1,052.00
06/07/2019	Deposit	Deposit Accounts	\$2,103.00
06/09/2019	Deposit	Deposit Accounts	\$609.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/10/2019	Deposit	Deposit Accounts	\$2,934.00
06/10/2019	Deposit	Deposit Accounts	\$862.00
06/10/2019	Deposit	Deposit Accounts	\$1,716.00
06/10/2019	Deposit	Deposit Accounts	\$1,213.00
06/11/2019	Deposit	Deposit Accounts	\$1,198.00
06/11/2019	Deposit	Deposit Accounts	\$127.00
06/12/2019	Deposit	Deposit Accounts	\$400.00
06/12/2019	Deposit	Deposit Accounts	\$2,596.00
06/12/2019	Deposit	Deposit Accounts	\$513.00
06/12/2019	Deposit	Deposit Accounts	\$1,041.00
06/12/2019	Deposit	Deposit Accounts	\$314.00
06/13/2019	Deposit	Deposit Accounts	\$1,319.00
06/13/2019	Deposit	Deposit Accounts	\$1,232.00
06/13/2019	Deposit	Deposit Accounts	\$1,538.00
06/13/2019	Deposit	Deposit Accounts	\$1,607.25
06/14/2019	Deposit	Deposit Accounts	\$1,497.00
06/14/2019	Deposit	Deposit Accounts	\$595.00
06/14/2019	Deposit	Deposit Accounts	\$455.00
06/14/2019	Deposit	Deposit Accounts	\$879.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/17/2019	Deposit	Deposit Accounts	\$1,950.00
06/17/2019	Deposit	Deposit Accounts	\$1,556.00
06/17/2019	Deposit	Deposit Accounts	\$610.00
06/17/2019	Deposit	Deposit Accounts	\$1,312.10
06/18/2019	Deposit	Deposit Accounts	\$1,662.00
06/18/2019	Deposit	Deposit Accounts	\$660.00
06/18/2019	Deposit	Deposit Accounts	\$817.20
06/18/2019	Deposit	Deposit Accounts	\$363.00
06/19/2019	Deposit	Deposit Accounts	\$863.00
06/19/2019	Deposit	Deposit Accounts	\$2,946.00
06/19/2019	Deposit	Deposit Accounts	\$749.00
06/19/2019	Deposit	Deposit Accounts	\$1,471.00
06/20/2019	Deposit	Deposit Accounts	\$2,082.10
06/20/2019	Deposit	Deposit Accounts	\$1,849.00
06/20/2019	Deposit	Deposit Accounts	\$1,102.00
06/20/2019	Deposit	Deposit Accounts	\$621.00
06/21/2019	Deposit	Deposit Accounts	\$1,086.00
06/21/2019	Deposit	Deposit Accounts	\$1,094.00
06/21/2019	Deposit	Deposit Accounts	\$1,863.20

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06/21/2019	Deposit	Deposit Accounts	\$513.00
06/22/2019	Deposit	Deposit Accounts	\$227.00
06/23/2019	Deposit	Deposit Accounts	\$414.00
06/24/2019	Deposit	Deposit Accounts	\$1,293.00
06/24/2019	Deposit	Deposit Accounts	\$1,145.00
06/24/2019	Deposit	Deposit Accounts	\$2,115.10
06/24/2019	Deposit	Deposit Accounts	\$1,509.00
06/25/2019	Deposit	Deposit Accounts	\$1,161.00
06/25/2019	Deposit	Deposit Accounts	\$619.00
06/25/2019	Deposit	Deposit Accounts	\$187.00
06/26/2019	Deposit	Deposit Accounts	\$1,224.00
06/26/2019	Deposit	Deposit Accounts	\$1,203.00
Total Number of Deposits:		83	Total Deposits: \$88,004.45
			Total Cleared Transactions: \$4,214.39
			Ending Balance: \$11,404.36