

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2019 to 07/31/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$11,404.36

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/29/2018	Check 5505	JOHN LUCAS NORTON 0000 -- Entities	(\$97.00)
08/27/2018	Check 5533	Jurassic Lawncare 0000 -- Entities	(\$18.00)
12/03/2018	Check 5592	Halie Cline 0000 -- Entities	(\$18.00)
03/01/2019	Check 5650	Regional Finance 0000 -- Entities	(\$26.00)
03/01/2019	Check 5651	Mansions McKinney 0000 -- Entities	(\$75.00)
05/31/2019	Check 5708	Dallas County Constable #4 0000 -- Entities	(\$80.00)
06/21/2019	Check 5721	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
06/24/2019	Check 5722	Melissa Isd 0000 -- P&W, O/C & ISD	(\$19.00)
06/24/2019	Check 5723	OmniBase Services of Texas 0000 -- Entities	(\$32.22)
06/25/2019	Check 5727	Denton County Constable #5 0000 -- Entities	(\$75.00)
06/25/2019	Check 5726	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
06/25/2019	Check 5728	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
07/01/2019	Check 703190112	Collin County Treasurer Accounts	(\$21,558.22)
07/01/2019	Check 5731	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
07/01/2019	Check 5729	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$147.28)
07/01/2019	Check 5730	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$372.00)
07/09/2019	Check 711190160	Collin County Treasurer Accounts	(\$13,453.97)
07/09/2019	Check 5734	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$133.20)

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07/09/2019	Check 5733	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$256.02)
07/15/2019	Check 722190091	Collin County Treasurer Accounts	(\$28,305.47)
07/15/2019	Check 5739	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$23.80)
07/15/2019	Check 5737	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$56.10)
07/15/2019	Check 5736	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$298.50)
07/22/2019	Check 729190134	Collin County Treasurer Accounts	(\$28,862.37)
07/22/2019	Check 5744	Ellis County Sheriff's Office 0000 -- Entities	(\$175.00)
07/22/2019	Check 5742	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$268.50)
07/22/2019	Check 5741	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$62.11)
07/23/2019	Check 5745	Collin County Auditor Trust Fund 0000 -- Entities	(\$97.00)
07/23/2019	Check 5746	Collin County Auditor Trust Fund 0000 -- Entities	(\$18.00)
07/23/2019	Void	Void 0000 -- Entities	\$97.00
07/23/2019	Void	Void 0000 -- Entities	\$18.00
07/23/2019	Check 5747	Collin County Auditor Trust Fund 0000 -- Entities	(\$18.00)
07/23/2019	Check 5748	Collin County Auditor Trust Fund 0000 -- Entities	(\$26.00)
07/23/2019	Void	Void 0000 -- Entities	\$26.00
07/23/2019	Check 5749	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
07/25/2019	Void	Void 0000 -- Entities	\$80.00
07/25/2019	Check 5750	Early B Milstead 0000 -- Entities	(\$80.00)
07/25/2019	Void	Void 0000 -- Entities	\$80.00

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07/23/2019	Void	Void 0000 -- Entities	\$18.00
07/23/2019	Void	Void 0000 -- Entities	\$75.00
Total Number of Payments:		40	Total Payments: (\$94,593.76)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/26/2019	Deposit	Deposit Accounts	\$958.00
06/26/2019	Deposit	Deposit Accounts	\$975.00
06/27/2019	Deposit	Deposit Accounts	\$608.00
06/27/2019	Deposit	Deposit Accounts	\$1,015.00
06/27/2019	Deposit	Deposit Accounts	\$737.10
06/27/2019	Deposit	Deposit Accounts	\$1,222.00
06/28/2019	Deposit	Deposit Accounts	\$600.00
06/28/2019	Deposit	Deposit Accounts	\$1,554.00
06/28/2019	Deposit	Deposit Accounts	\$547.00
06/28/2019	Deposit	Deposit Accounts	\$3,025.30
07/01/2019	Deposit	Deposit Accounts	\$2,125.00
07/01/2019	Deposit	Deposit Accounts	\$1,484.00
07/01/2019	Deposit	Deposit Accounts	\$886.10
07/01/2019	Deposit	Deposit Accounts	\$153.00
07/02/2019	Deposit	Deposit Accounts	\$244.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/02/2019	Deposit	Deposit Accounts	\$212.00
07/02/2019	Deposit	Deposit Accounts	\$991.20
07/02/2019	Deposit	Deposit Accounts	\$584.00
07/03/2019	Deposit	Deposit Accounts	\$1,219.00
07/03/2019	Deposit	Deposit Accounts	\$504.00
07/03/2019	Deposit	Deposit Accounts	\$1,248.00
07/03/2019	Deposit	Deposit Accounts	\$1,274.30
07/04/2019	Deposit	Deposit Accounts	\$95.00
07/05/2019	Deposit	Deposit Accounts	\$230.00
07/05/2019	Deposit	Deposit Accounts	\$841.00
07/05/2019	Deposit	Deposit Accounts	\$1,289.00
07/05/2019	Deposit	Deposit Accounts	\$585.00
07/08/2019	Deposit	Deposit Accounts	\$567.00
07/08/2019	Deposit	Deposit Accounts	\$821.00
07/08/2019	Deposit	Deposit Accounts	\$377.10
07/08/2019	Deposit	Deposit Accounts	\$445.00
07/09/2019	Deposit	Deposit Accounts	\$1,385.00
07/09/2019	Deposit	Deposit Accounts	\$1,709.00
07/09/2019	Deposit	Deposit Accounts	\$7,112.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/09/2019	Deposit	Deposit Accounts	\$1,124.60
07/10/2019	Deposit	Deposit Accounts	\$2,490.00
07/10/2019	Deposit	Deposit 9001 -- General Fund	\$180.00
07/10/2019	Deposit	Deposit Accounts	\$2,586.00
07/10/2019	Deposit	Deposit Accounts	\$785.20
07/11/2019	Deposit	Deposit Accounts	\$2,128.27
07/11/2019	Deposit	Deposit Accounts	\$385.00
07/11/2019	Deposit	Deposit Accounts	\$710.00
07/11/2019	Deposit	Deposit Accounts	\$1,501.20
07/12/2019	Deposit	Deposit Accounts	\$1,152.00
07/12/2019	Deposit	Deposit Accounts	\$759.00
07/12/2019	Deposit	Deposit Accounts	\$2,066.00
07/12/2019	Deposit	Deposit Accounts	\$368.00
07/13/2019	Deposit	Deposit Accounts	\$227.00
07/15/2019	Deposit	Deposit Accounts	\$1,227.00
07/15/2019	Deposit	Deposit Accounts	\$2,361.00
07/15/2019	Deposit	Deposit Accounts	\$1,037.00
07/15/2019	Deposit	Deposit Accounts	\$1,631.00
07/16/2019	Deposit	Deposit Accounts	\$1,214.00

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07/16/2019	Deposit	Deposit Accounts	\$931.00
07/16/2019	Deposit	Deposit Accounts	\$1,304.00
07/16/2019	Deposit	Deposit Accounts	\$561.00
07/17/2019	Deposit	Deposit Accounts	\$2,344.00
07/17/2019	Deposit	Deposit Accounts	\$256.00
07/17/2019	Deposit	Deposit Accounts	\$746.00
07/17/2019	Deposit	Deposit Accounts	\$1,285.50
07/18/2019	Deposit	Deposit Accounts	\$3,327.00
07/18/2019	Deposit	Deposit Accounts	\$938.00
07/18/2019	Deposit	Deposit Accounts	\$1,102.00
07/18/2019	Deposit	Deposit Accounts	\$209.00
07/19/2019	Deposit	Deposit Accounts	\$2,526.00
07/19/2019	Deposit	Deposit Accounts	\$4,579.00
07/19/2019	Deposit	Deposit Accounts	\$955.10
07/19/2019	Deposit	Deposit Accounts	\$612.00
07/20/2019	Deposit	Deposit Accounts	\$568.00
07/22/2019	Deposit	Deposit Accounts	\$1,875.00
07/22/2019	Deposit	Deposit Accounts	\$1,419.00
07/22/2019	Deposit	Deposit Accounts	\$2,198.00

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07/23/2019	Deposit	Deposit Accounts	\$1,895.00
07/23/2019	Deposit	Deposit Accounts	\$321.00
07/23/2019	Deposit	Deposit Accounts	\$1,083.00
07/23/2019	Deposit	Deposit Accounts	\$449.10
07/24/2019	Deposit	Deposit Accounts	\$1,179.00
07/24/2019	Deposit	Deposit Accounts	\$527.50
07/24/2019	Deposit	Deposit Accounts	\$334.00
07/24/2019	Deposit	Deposit Accounts	\$321.00
07/25/2019	Deposit	Deposit Accounts	\$756.00
07/25/2019	Deposit	Deposit Accounts	\$703.00
07/25/2019	Deposit	Deposit Accounts	\$374.00
07/25/2019	Deposit	Deposit Accounts	\$236.00
07/27/2019	Deposit	Deposit Accounts	\$439.00
07/28/2019	Deposit	Deposit Accounts	\$302.00
07/26/2019	Deposit	Deposit Accounts	\$1,142.00
07/26/2019	Deposit	Deposit Accounts	\$379.00
07/26/2019	Deposit	Deposit Accounts	\$1,373.10
07/26/2019	Deposit	Deposit Accounts	\$687.00
08/06/2019	Deposit	Deposit 9001 -- General Fund	\$20.00

Total Number of Deposits: 91

Total Deposits: \$101,810.67

Total Cleared Transactions: \$7,216.91

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Bank Account: 25 -- JP1 Fee Bank Account

Ending Balance: \$18,621.27