

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2019 to 08/31/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$18,621.27

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/03/2019	Check 5710	Prosper Isd 0000 -- P&W, O/C & ISD	(\$13.00)
06/11/2019	Check 5711	Elizabeth Larrosa 0000 -- Entities	(\$5.00)
07/09/2019	Check 5735	OmniBase Services of Texas 0000 -- Entities	(\$36.41)
07/15/2019	Check 5740	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.50)
07/15/2019	Check 5738	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
07/22/2019	Check 5743	OmniBase Services of Texas 0000 -- Entities	(\$4.62)
08/05/2019	Check 806190081	Collin County Treasurer Accounts	(\$24,851.40)
08/05/2019	Check 5754	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
08/05/2019	Check 5753	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$177.00)
08/05/2019	Check 5752	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$242.40)
08/06/2019	Check 5755	Collin County Justice Court Pct 3-2 9001 -- General Fund	(\$20.00)
08/12/2019	Check 815190050	Collin County Treasurer Accounts	(\$23,326.26)
08/12/2019	Check 5759	Tarrant County Constable Pct. 4 0000 -- Entities	(\$75.00)
08/12/2019	Check 5758	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
08/12/2019	Check 5757	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$379.50)
08/12/2019	Check 5756	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$70.34)
08/14/2019	Check 5760	Discovery at Rowlett Creek 0000 -- Entities	(\$121.00)
08/19/2019	Check 822190019	Collin County Treasurer Accounts	(\$27,295.30)

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08/19/2019	Check 5763	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
08/19/2019	Check 5762	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$169.80)
08/19/2019	Check 5761	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$124.20)
08/21/2019	Check 5764	Denton County Constable #5 0000 -- Entities	(\$75.00)
08/26/2019	Check 830190073	Collin County Treasurer Accounts	(\$21,789.82)
Total Number of Payments:		23	Total Payments: (\$98,932.55)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2019	Deposit	Deposit Accounts	\$299.10
07/30/2019	Deposit	Deposit Accounts	\$1,213.00
07/30/2019	Deposit	Deposit Accounts	\$493.00
07/30/2019	Deposit	Deposit Accounts	\$1,416.90
07/30/2019	Deposit	Deposit Accounts	\$1,018.00
07/31/2019	Deposit	Deposit Accounts	\$203.00
07/31/2019	Deposit	Deposit Accounts	\$382.00
07/31/2019	Deposit	Deposit Accounts	\$911.10
07/31/2019	Deposit	Deposit Accounts	\$816.00
08/05/2019	Deposit	Deposit Accounts	\$716.00
08/01/2019	Deposit	Deposit Accounts	\$1,073.00
08/01/2019	Deposit	Deposit Accounts	\$417.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/01/2019	Deposit	Deposit Accounts	\$1,329.00
08/01/2019	Deposit	Deposit Accounts	\$911.00
08/02/2019	Deposit	Deposit Accounts	\$744.00
08/02/2019	Deposit	Deposit Accounts	\$1,122.60
08/02/2019	Deposit	Deposit 9001 -- General Fund	\$25.00
08/02/2019	Deposit	Deposit Accounts	\$805.00
08/03/2019	Deposit	Deposit Accounts	\$1,173.90
08/04/2019	Deposit	Deposit Accounts	\$125.00
08/05/2019	Deposit	Deposit Accounts	\$1,098.00
08/05/2019	Deposit	Deposit Accounts	\$1,333.00
08/05/2019	Deposit	Deposit Accounts	\$1,787.10
08/06/2019	Deposit	Deposit Accounts	\$1,297.00
08/06/2019	Deposit	Deposit Accounts	\$1,101.30
08/06/2019	Deposit	Deposit Accounts	\$459.00
08/06/2019	Deposit	Deposit Accounts	\$273.10
08/07/2019	Deposit	Deposit Accounts	\$246.00
08/07/2019	Deposit	Deposit Accounts	\$1,145.00
08/07/2019	Deposit	Deposit Accounts	\$73.00
08/07/2019	Deposit	Deposit Accounts	\$514.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/08/2019	Deposit	Deposit Accounts	\$537.00
08/08/2019	Deposit	Deposit Accounts	\$268.00
08/08/2019	Deposit	Deposit Accounts	\$1,740.00
08/08/2019	Deposit	Deposit Accounts	\$125.00
08/09/2019	Deposit	Deposit Accounts	\$395.00
08/09/2019	Deposit	Deposit Accounts	\$432.00
08/09/2019	Deposit	Deposit Accounts	\$1,721.00
08/09/2019	Deposit	Deposit Accounts	\$913.00
08/11/2019	Deposit	Deposit Accounts	\$647.10
08/12/2019	Deposit	Deposit Accounts	\$3,257.00
08/12/2019	Deposit	Deposit Accounts	\$1,804.00
08/12/2019	Deposit	Deposit Accounts	\$999.00
08/12/2019	Deposit	Deposit Accounts	\$252.00
08/13/2019	Deposit	Deposit Accounts	\$1,759.00
08/13/2019	Deposit	Deposit Accounts	\$1,712.00
08/13/2019	Deposit	Deposit Accounts	\$3,849.00
08/13/2019	Deposit	Deposit Accounts	\$1,611.00
08/14/2019	Deposit	Deposit Accounts	\$273.00
08/14/2019	Deposit	Deposit Accounts	\$333.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/14/2019	Deposit	Deposit Accounts	\$773.00
08/14/2019	Deposit	Deposit Accounts	\$966.10
08/15/2019	Deposit	Deposit Accounts	\$699.00
08/15/2019	Deposit	Deposit Accounts	\$631.00
08/15/2019	Deposit	Deposit Accounts	\$1,062.00
08/15/2019	Deposit	Deposit Accounts	\$255.00
08/16/2019	Deposit	Deposit Accounts	\$2,905.00
08/16/2019	Deposit	Deposit Accounts	\$1,497.00
08/16/2019	Deposit	Deposit Accounts	\$392.10
08/18/2019	Deposit	Deposit 9001 -- General Fund	\$62.00
08/16/2019	Deposit	Deposit Accounts	\$2,058.00
08/19/2019	Deposit	Deposit Accounts	\$1,677.00
08/19/2019	Deposit	Deposit Accounts	\$786.00
08/19/2019	Deposit	Deposit Accounts	\$1,988.00
08/19/2019	Deposit	Deposit Accounts	\$750.10
08/20/2019	Deposit	Deposit Accounts	\$1,284.00
08/20/2019	Deposit	Deposit Accounts	\$1,235.10
08/20/2019	Deposit	Deposit Accounts	\$854.00
08/20/2019	Deposit	Deposit Accounts	\$2,189.60

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08/21/2019	Deposit	Deposit Accounts	\$1,940.00
08/21/2019	Deposit	Deposit Accounts	\$507.00
08/21/2019	Deposit	Deposit Accounts	\$465.10
08/21/2019	Deposit	Deposit Accounts	\$459.00
08/22/2019	Deposit	Deposit Accounts	\$584.00
08/22/2019	Deposit	Deposit Accounts	\$1,032.00
08/22/2019	Deposit	Deposit Accounts	\$797.50
08/22/2019	Deposit	Deposit Accounts	\$569.00
08/23/2019	Deposit	Deposit Accounts	\$101.00
08/23/2019	Deposit	Deposit Accounts	\$4,561.00
08/23/2019	Deposit	Deposit Accounts	\$121.00
08/25/2019	Deposit	Deposit Accounts	\$713.00
08/26/2019	Deposit	Deposit Accounts	\$2,064.00
08/26/2019	Deposit	Deposit Accounts	\$352.00
08/26/2019	Deposit	Deposit Accounts	\$554.10
08/26/2019	Deposit	Deposit Accounts	\$2,081.00
08/27/2019	Deposit	Deposit Accounts	\$102.00
08/27/2019	Deposit	Deposit Accounts	\$447.10
08/28/2019	Deposit	Deposit Accounts	\$1,057.00
08/28/2019	Deposit	Deposit Accounts	\$1,559.00

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08/27/2019	Deposit	Deposit Accounts	\$1,129.00
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08/27/2019	Deposit	Deposit Accounts	\$274.00
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Total Number of Deposits:	91	Total Deposits:	\$90,680.10
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Total Cleared Transactions:	(\$8,252.45)
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Ending Balance:	\$10,368.82
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