

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2019 to 09/30/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,368.82

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/25/2019	Check 5751	Dallas County Constable #4 0000 -- Entities	(\$80.00)
08/26/2019	Check 5767	OmniBase Services of Texas 0000 -- Entities	(\$45.95)
08/26/2019	Check 5766	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$581.70)
08/26/2019	Check 5765	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$182.93)
09/03/2019	Check 910199081	Collin County Treasurer Accounts	(\$15,707.00)
09/03/2019	Check 5772	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
09/03/2019	Check 5771	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$38.10)
09/03/2019	Check 5770	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$174.30)
09/03/2019	Check 5769	Martin Huang 0000 -- Entities	(\$5.00)
09/13/2019	Check 916190144	Collin County Treasurer Accounts	(\$11,903.83)
09/13/2019	Check 5776	DENTON COUNTY CONSTABLE - PCT 5 0000 -- Entities	(\$75.00)
09/13/2019	Check 5775	OmniBase Services of Texas 0000 -- Entities	(\$59.77)
09/13/2019	Check 5774	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$215.10)
09/13/2019	Check 5773	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$324.60)
09/13/2019	Check 5779	Raleigh House Apartments LLC 0000 -- Entities	(\$75.00)
09/16/2019	Check 918190050	Collin County Treasurer Accounts	(\$23,014.41)
09/16/2019	Check 5783	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
09/16/2019	Check 5782	OmniBase Services of Texas 0000 -- Entities	(\$42.00)

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09/16/2019	Check 5781	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$149.20)
09/16/2019	Check 5780	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$372.14)
09/23/2019	Check 927190133	Collin County Treasurer Accounts	(\$28,682.40)
Total Number of Payments:		21	Total Payments: (\$81,850.18)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/28/2019	Deposit	Deposit Accounts	\$331.00
08/28/2019	Deposit	Deposit Accounts	\$325.10
08/29/2019	Deposit	Deposit Accounts	\$703.00
08/29/2019	Deposit	Deposit Accounts	\$808.00
08/29/2019	Deposit	Deposit Accounts	\$786.00
08/29/2019	Deposit	Deposit Accounts	\$746.10
08/30/2019	Deposit	Deposit Accounts	\$950.00
08/30/2019	Deposit	Deposit Accounts	\$433.00
08/30/2019	Deposit	Deposit Accounts	\$127.00
08/30/2019	Deposit	Deposit Accounts	\$1,195.00
09/03/2019	Deposit	Deposit Accounts	\$408.00
09/02/2019	Deposit	Deposit Accounts	\$127.00
09/03/2019	Deposit	Deposit Accounts	\$922.00
09/03/2019	Deposit	Deposit Accounts	\$398.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/03/2019	Deposit	Deposit Accounts	\$990.20
09/04/2019	Deposit	Deposit Accounts	\$628.00
09/04/2019	Deposit	Deposit Accounts	\$1,183.00
09/04/2019	Deposit	Deposit Accounts	\$317.00
09/04/2019	Deposit	Deposit Accounts	\$343.00
09/05/2019	Deposit	Deposit Accounts	\$585.00
09/05/2019	Deposit	Deposit Accounts	\$1,647.50
09/05/2019	Deposit	Deposit Accounts	\$306.00
09/05/2019	Deposit	Deposit Accounts	\$1,054.00
09/06/2019	Deposit	Deposit Accounts	\$1,196.00
09/06/2019	Deposit	Deposit Accounts	\$508.00
09/06/2019	Deposit	Deposit Accounts	\$1,690.10
09/06/2019	Deposit	Deposit Accounts	\$357.00
09/09/2019	Deposit	Deposit Accounts	\$1,295.10
09/09/2019	Deposit	Deposit Accounts	\$994.00
09/09/2019	Deposit	Deposit Accounts	\$323.00
09/09/2019	Deposit	Deposit Accounts	\$1,840.00
09/10/2019	Deposit	Deposit Accounts	\$3,202.00
09/10/2019	Deposit	Deposit Accounts	\$403.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/10/2019	Deposit	Deposit Accounts	\$2,547.00
09/10/2019	Deposit	Deposit Accounts	\$978.00
09/11/2019	Deposit	Deposit Accounts	\$1,317.00
09/11/2019	Deposit	Deposit Accounts	\$1,099.00
09/11/2019	Deposit	Deposit Accounts	\$1,139.00
09/11/2019	Deposit	Deposit Accounts	\$1,502.10
09/12/2019	Deposit	Deposit Accounts	\$603.00
09/12/2019	Deposit	Deposit Accounts	\$1,068.00
09/12/2019	Deposit	Deposit Accounts	\$655.00
09/12/2019	Deposit	Deposit Accounts	\$690.00
09/13/2019	Deposit	Deposit Accounts	\$337.00
09/13/2019	Deposit	Deposit Accounts	\$427.10
09/13/2019	Deposit	Deposit Accounts	\$2,745.20
09/13/2019	Deposit	Deposit Accounts	\$586.00
09/14/2019	Deposit	Deposit Accounts	\$127.00
09/16/2019	Deposit	Deposit Accounts	\$687.00
09/16/2019	Deposit	Deposit Accounts	\$1,714.00
09/16/2019	Deposit	Deposit Accounts	\$933.00
09/16/2019	Deposit	Deposit Accounts	\$2,248.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/17/2019	Deposit	Deposit Accounts	\$1,300.00
09/17/2019	Deposit	Deposit Accounts	\$1,131.00
09/17/2019	Deposit	Deposit Accounts	\$1,795.10
09/17/2019	Deposit	Deposit Accounts	\$738.00
09/18/2019	Deposit	Deposit Accounts	\$591.00
09/18/2019	Deposit	Deposit Accounts	\$236.00
09/19/2019	Deposit	Deposit Accounts	\$1,169.00
09/19/2019	Deposit	Deposit Accounts	\$1,885.00
09/19/2019	Deposit	Deposit Accounts	\$1,058.00
09/19/2019	Deposit	Deposit Accounts	\$624.00
09/18/2019	Deposit	Deposit Accounts	\$2,434.00
09/18/2019	Deposit	Deposit Accounts	\$608.00
09/20/2019	Deposit	Deposit Accounts	\$1,783.00
09/20/2019	Deposit	Deposit Accounts	\$2,497.00
09/20/2019	Deposit	Deposit Accounts	\$3,960.00
09/20/2019	Deposit	Deposit Accounts	\$1,536.10
09/23/2019	Deposit	Deposit Accounts	\$1,557.55
09/21/2019	Deposit	Deposit Accounts	\$127.00
09/23/2019	Deposit	Deposit Accounts	\$1,503.00

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09/23/2019	Deposit	Deposit Accounts	\$847.00
09/23/2019	Deposit	Deposit Accounts	\$102.00
09/24/2019	Deposit	Deposit Accounts	\$1,620.00
09/24/2019	Deposit	Deposit Accounts	\$481.00
09/24/2019	Deposit	Deposit Accounts	\$1,516.00
09/24/2019	Deposit	Deposit Accounts	\$561.00
09/25/2019	Deposit	Deposit 9001 -- General Fund	\$575.00
09/25/2019	Deposit	Deposit Accounts	\$405.00
09/25/2019	Deposit	Deposit Accounts	\$1,193.10
09/25/2019	Deposit	Deposit Accounts	\$228.00
09/26/2019	Deposit	Deposit Accounts	\$1,886.00

Total Number of Deposits:	82	Total Deposits:	\$84,470.55
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Total Cleared Transactions:	\$2,620.37
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Ending Balance:	\$12,989.19
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