

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2019 to 10/31/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$12,989.19

## Payments

| Transaction Date | Transaction Type Reference # | Detail                                                                                 | Amount        |
|------------------|------------------------------|----------------------------------------------------------------------------------------|---------------|
| 09/03/2019       | Check 5768                   | Property Frameworks DFW, as agent for Ilan Ostfeld, Meital Ostfeld<br>0000 -- Entities | (\$75.00)     |
| 09/13/2019       | Check 5777                   | Anna Independent School District<br>0000 -- P&W, O/C & ISD                             | (\$6.50)      |
| 09/13/2019       | Check 5778                   | Denton County Constable Pct #2<br>0000 -- Entities                                     | (\$75.00)     |
| 09/23/2019       | Check 5786                   | OmniBase Services of Texas<br>0000 -- Entities                                         | (\$36.00)     |
| 09/23/2019       | Check 5785                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities                             | (\$124.20)    |
| 09/23/2019       | Check 5784                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities                            | (\$211.80)    |
| 10/01/2019       | Check 100319006              | Collin County Treasurer<br>Accounts                                                    | (\$23,252.32) |
| 10/01/2019       | Check 5790                   | Texas Parks & Wildlife<br>0000 -- P&W, O/C & ISD                                       | (\$212.50)    |
| 10/01/2019       | Check 5789                   | OmniBase Services of Texas<br>0000 -- Entities                                         | (\$24.00)     |
| 10/01/2019       | Check 5788                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities                             | (\$68.10)     |
| 10/01/2019       | Check 5787                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities                            | (\$145.03)    |
| 10/08/2019       | Check 101119005              | Collin County Treasurer<br>Accounts                                                    | (\$14,659.07) |
| 10/08/2019       | Check 5823                   | Texas Parks & Wildlife<br>0000 -- P&W, O/C & ISD                                       | (\$34.00)     |
| 10/08/2019       | Check 5821                   | OmniBase Services of Texas<br>0000 -- Entities                                         | (\$48.00)     |
| 10/08/2019       | Check 5820                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities                             | (\$150.33)    |
| 10/08/2019       | Check 5819                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities                            | (\$144.30)    |
| 10/08/2019       | Check 5818                   | ALEXIS LENEE DIFATTA<br>0000 -- Entities                                               | (\$30.00)     |
| 10/08/2019       | Check 5817                   | SIR REGINALD DEAN HUMPHREY<br>0000 -- Entities                                         | (\$30.00)     |

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|------------------|------------------------------|-------------------------------------------------------------|---------------|
| 10/08/2019       | Check 5814                   | LEROY LOUIS ENGLES<br>0000 -- Entities                      | (\$30.00)     |
| 10/08/2019       | Check 5811                   | ALEXIS MIA LASHON PHILLIPS<br>0000 -- Entities              | (\$30.00)     |
| 10/08/2019       | Check 5810                   | ARNULFO NONE MARRUFO HERNANDEZ<br>0000 -- Entities          | (\$30.00)     |
| 10/08/2019       | Check 5809                   | GRACE CHI-CHEN LIN<br>0000 -- Entities                      | (\$30.00)     |
| 10/08/2019       | Check 5808                   | HEATHER MARIE FLANAGAN<br>0000 -- Entities                  | (\$30.00)     |
| 10/08/2019       | Check 5807                   | SABREEN A AL RUFAIEE<br>0000 -- Entities                    | (\$30.00)     |
| 10/08/2019       | Check 5806                   | RONALD FREDRICK COLE<br>0000 -- Entities                    | (\$30.00)     |
| 10/08/2019       | Check 5804                   | KRISTINA LEEAN WIENKE<br>0000 -- Entities                   | (\$30.00)     |
| 10/08/2019       | Check 5803                   | Shannon Michelle Vroegh<br>0000 -- Entities                 | (\$30.00)     |
| 10/08/2019       | Check 5800                   | ALBERTO NONE GONZALEZ<br>0000 -- Entities                   | (\$30.00)     |
| 10/08/2019       | Check 5798                   | LUIS F ALVARADO<br>0000 -- Entities                         | (\$30.00)     |
| 10/08/2019       | Check 5794                   | Joshua Caleb Tygart<br>0000 -- Entities                     | (\$30.00)     |
| 10/08/2019       | Check 5792                   | Robert Orner Berry<br>0000 -- Entities                      | (\$30.00)     |
| 10/10/2019       | Check 5825                   | Pranav Modi<br>0000 -- Entities                             | (\$175.00)    |
| 10/10/2019       | Check 5826                   | Denton County Constable PCT 1<br>0000 -- Entities           | (\$75.00)     |
| 10/14/2019       | Check 101719009              | Collin County Treasurer<br>Accounts                         | (\$21,908.08) |
| 10/14/2019       | Check 5829                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$33.78)     |
| 10/14/2019       | Check 5828                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$401.46)    |
| 10/14/2019       | Check 5827                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$136.73)    |

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|                           |                    |                                                             |                                |
|---------------------------|--------------------|-------------------------------------------------------------|--------------------------------|
| 10/21/2019                | Check<br>102819008 | Collin County Treasurer<br>Accounts                         | (\$30,283.87)                  |
| 10/21/2019                | Check<br>5833      | Texas Parks & Wildlife<br>0000 -- P&W, O/C & ISD            | (\$114.75)                     |
| 10/21/2019                | Check<br>5831      | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$385.50)                     |
| 10/21/2019                | Check<br>5830      | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$180.30)                     |
| 10/28/2019                | Check<br>103019007 | Collin County Treasurer<br>Accounts                         | (\$24,825.62)                  |
| Total Number of Payments: |                    | 42                                                          | Total Payments: (\$118,236.24) |

## Deposits

| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 09/26/2019       | Deposit                      | Deposit Accounts | \$428.00   |
| 09/26/2019       | Deposit                      | Deposit Accounts | \$612.00   |
| 09/27/2019       | Deposit                      | Deposit Accounts | \$751.00   |
| 09/27/2019       | Deposit                      | Deposit Accounts | \$1,420.10 |
| 09/27/2019       | Deposit                      | Deposit Accounts | \$1,197.00 |
| 09/27/2019       | Deposit                      | Deposit Accounts | \$1,718.00 |
| 09/29/2019       | Deposit                      | Deposit Accounts | \$373.10   |
| 09/30/2019       | Deposit                      | Deposit Accounts | \$987.00   |
| 09/30/2019       | Deposit                      | Deposit Accounts | \$1,480.00 |
| 09/30/2019       | Deposit                      | Deposit Accounts | \$2,013.10 |
| 09/30/2019       | Deposit                      | Deposit Accounts | \$121.00   |
| 10/01/2019       | Deposit                      | Deposit Accounts | \$2,078.00 |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 10/01/2019       | Deposit                      | Deposit Accounts | \$1,674.00 |
| 10/01/2019       | Deposit                      | Deposit Accounts | \$1,133.00 |
| 10/01/2019       | Deposit                      | Deposit Accounts | \$934.00   |
| 10/02/2019       | Deposit                      | Deposit Accounts | \$1,007.00 |
| 10/02/2019       | Deposit                      | Deposit Accounts | \$581.00   |
| 10/02/2019       | Deposit                      | Deposit Accounts | \$775.00   |
| 10/02/2019       | Deposit                      | Deposit Accounts | \$1,257.00 |
| 10/03/2019       | Deposit                      | Deposit Accounts | \$826.10   |
| 10/03/2019       | Deposit                      | Deposit Accounts | \$1,208.00 |
| 10/03/2019       | Deposit                      | Deposit Accounts | \$357.00   |
| 10/03/2019       | Deposit                      | Deposit Accounts | \$362.10   |
| 10/04/2019       | Deposit                      | Deposit Accounts | \$869.00   |
| 10/04/2019       | Deposit                      | Deposit Accounts | \$886.00   |
| 10/04/2019       | Deposit                      | Deposit Accounts | \$1,958.50 |
| 10/07/2019       | Deposit                      | Deposit Accounts | \$1,442.00 |
| 10/07/2019       | Deposit                      | Deposit Accounts | \$604.00   |
| 10/07/2019       | Deposit                      | Deposit Accounts | \$2,582.10 |
| 10/07/2019       | Deposit                      | Deposit Accounts | \$2,006.00 |
| 10/08/2019       | Deposit                      | Deposit Accounts | \$1,347.00 |

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| Transaction Date | Transaction Type Reference # | Detail                               | Amount     |
|------------------|------------------------------|--------------------------------------|------------|
| 10/08/2019       | Deposit                      | Deposit Accounts                     | \$1,082.30 |
| 10/08/2019       | Deposit                      | Deposit Accounts                     | \$441.00   |
| 10/09/2019       | Deposit                      | Deposit Accounts                     | \$1,077.00 |
| 10/09/2019       | Deposit                      | Deposit Accounts                     | \$852.00   |
| 10/09/2019       | Deposit                      | Deposit Accounts                     | \$971.55   |
| 10/09/2019       | Deposit                      | Deposit Accounts                     | \$1,175.00 |
| 10/11/2019       | Deposit                      | Deposit Accounts                     | \$255.00   |
| 10/10/2019       | Deposit                      | Deposit Accounts                     | \$2,417.10 |
| 10/10/2019       | Deposit                      | Deposit Accounts                     | \$915.00   |
| 10/10/2019       | Deposit                      | Deposit Accounts                     | \$537.00   |
| 10/11/2019       | Deposit                      | Deposit Accounts                     | \$276.00   |
| 10/11/2019       | Deposit                      | Deposit Accounts                     | \$1,705.00 |
| 10/11/2019       | Deposit                      | Deposit Accounts                     | \$1,082.00 |
| 10/11/2019       | Deposit                      | Deposit Accounts                     | \$2,038.00 |
| 10/14/2019       | Deposit                      | Deposit Accounts                     | \$544.00   |
| 10/14/2019       | Deposit                      | Deposit Accounts                     | \$984.00   |
| 10/13/2019       | Deposit                      | Deposit<br>9701 -- State Fees Agency | \$35.00    |
| 10/14/2019       | Deposit                      | Deposit Accounts                     | \$2,120.00 |
| 10/14/2019       | Deposit                      | Deposit Accounts                     | \$2,120.00 |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 10/14/2019       | Deposit                      | Deposit Accounts | \$1,095.00 |
| 10/15/2019       | Deposit                      | Deposit Accounts | \$1,578.00 |
| 10/15/2019       | Deposit                      | Deposit Accounts | \$2,039.00 |
| 10/15/2019       | Deposit                      | Deposit Accounts | \$428.00   |
| 10/15/2019       | Deposit                      | Deposit Accounts | \$1,432.30 |
| 10/16/2019       | Deposit                      | Deposit Accounts | \$2,062.00 |
| 10/16/2019       | Deposit                      | Deposit Accounts | \$1,157.10 |
| 10/16/2019       | Deposit                      | Deposit Accounts | \$1,837.00 |
| 10/16/2019       | Deposit                      | Deposit Accounts | \$1,419.00 |
| 10/17/2019       | Deposit                      | Deposit Accounts | \$2,840.00 |
| 10/17/2019       | Deposit                      | Deposit Accounts | \$643.00   |
| 10/17/2019       | Deposit                      | Deposit Accounts | \$421.00   |
| 10/17/2019       | Deposit                      | Deposit Accounts | \$3,645.20 |
| 10/18/2019       | Deposit                      | Deposit Accounts | \$2,001.10 |
| 10/18/2019       | Deposit                      | Deposit Accounts | \$1,152.00 |
| 10/18/2019       | Deposit                      | Deposit Accounts | \$2,190.00 |
| 10/18/2019       | Deposit                      | Deposit Accounts | \$1,380.00 |
| 10/19/2019       | Deposit                      | Deposit Accounts | \$480.10   |
| 10/20/2019       | Deposit                      | Deposit Accounts | \$334.00   |

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|------------------|------------------------------|------------------|------------|
| 10/21/2019       | Deposit                      | Deposit Accounts | \$146.00   |
| 10/21/2019       | Deposit                      | Deposit Accounts | \$4,741.00 |
| 10/21/2019       | Deposit                      | Deposit Accounts | \$242.00   |
| 10/22/2019       | Deposit                      | Deposit Accounts | \$1,951.00 |
| 10/22/2019       | Deposit                      | Deposit Accounts | \$647.00   |
| 10/22/2019       | Deposit                      | Deposit Accounts | \$1,433.20 |
| 10/22/2019       | Deposit                      | Deposit Accounts | \$1,459.00 |
| 10/22/2019       | Deposit                      | Deposit Accounts | \$733.00   |
| 10/23/2019       | Deposit                      | Deposit Accounts | \$2,392.05 |
| 10/23/2019       | Deposit                      | Deposit Accounts | \$1,369.05 |
| 10/23/2019       | Deposit                      | Deposit Accounts | \$711.00   |
| 10/23/2019       | Deposit                      | Deposit Accounts | \$601.00   |
| 10/24/2019       | Deposit                      | Deposit Accounts | \$1,154.00 |
| 10/24/2019       | Deposit                      | Deposit Accounts | \$906.00   |
| 10/24/2019       | Deposit                      | Deposit Accounts | \$1,326.20 |
| 10/24/2019       | Deposit                      | Deposit Accounts | \$306.00   |
| 10/26/2019       | Deposit                      | Deposit Accounts | \$100.00   |
| 10/25/2019       | Deposit                      | Deposit Accounts | \$427.00   |
| 10/25/2019       | Deposit                      | Deposit Accounts | \$2,274.40 |

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|            |          |                                  |              |
|------------|----------|----------------------------------|--------------|
| 10/25/2019 | Deposit  | Deposit<br>Accounts              | \$413.00     |
| 10/25/2019 | Deposit  | Deposit<br>Accounts              | \$1,825.00   |
| 10/28/2019 | Deposit  | Deposit<br>Accounts              | \$1,225.00   |
| 10/28/2019 | Deposit  | Deposit<br>9001 -- General Fund  | \$20.00      |
| 10/28/2019 | Deposit  | Deposit<br>Accounts              | \$1,987.30   |
| 10/28/2019 | Deposit  | Deposit<br>Accounts              | \$392.00     |
| 10/29/2019 | Deposit  | Deposit<br>Accounts              | \$687.00     |
| 11/05/2019 | Reversal | Reversal<br>Accounts             | (\$2,120.00) |
| 11/05/2019 | Reversal | Reversal<br>9001 -- General Fund | \$0.01       |

|                           |    |                 |              |
|---------------------------|----|-----------------|--------------|
| Total Number of Deposits: | 97 | Total Deposits: | \$111,096.06 |
|---------------------------|----|-----------------|--------------|

|                             |              |
|-----------------------------|--------------|
| Total Cleared Transactions: | (\$7,140.18) |
|-----------------------------|--------------|

|                 |            |
|-----------------|------------|
| Ending Balance: | \$5,849.01 |
|-----------------|------------|