

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2019 to 01/31/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$30,994.55

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/08/2019	Check 5791	CALVIN LIU 0000 -- Entities	(\$30.00)
12/16/2019	Check 5859	Discovery at Rowlett Creek 0000 -- Entities	(\$75.00)
12/20/2019	Check 5867	Grayson County Constable Pct. 2 0000 -- Entities	(\$80.00)
12/20/2019	Check 5868	Times Square at Craig Ranch/MAA 0000 -- Entities	(\$150.00)
01/02/2020	Check 108200090	Collin County Treasurer Accounts	(\$31,150.20)
01/02/2020	Check 5870	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
01/02/2020	Check 5869	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$170.40)
01/07/2020	Check 5871	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
01/09/2020	Check 5872	HUNT COUNTY CONSTABLE - PRECINCT 4 0000 -- Entities	(\$75.00)
01/13/2020	Check 117200010	Collin County Treasurer Accounts	(\$40,500.39)
01/13/2020	Check 5878	Princeton Isd 0000 -- P&W, O/C & ISD	(\$5.00)
01/13/2020	Check 5876	OmniBase Services of Texas 0000 -- Entities	(\$87.06)
01/13/2020	Check 5875	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$68.10)
01/13/2020	Check 5874	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$451.45)
01/13/2020	Check 5873	Denton County Constable Pct 3 0000 -- Entities	(\$75.00)
01/21/2020	Check 124200090	Collin County Treasurer Accounts	(\$35,044.10)
01/21/2020	Check 5883	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
01/21/2020	Check 5882	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$277.50)

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01/21/2020	Check 5881	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$416.70)
01/27/2020	Check 130200018	Collin County Treasurer Accounts	(\$24,041.24)
Total Number of Payments:		20	Total Payments: (\$132,850.14)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/27/2019	Deposit	Deposit Accounts	\$442.10
12/29/2019	Deposit	Deposit Accounts	\$127.00
01/02/2020	Deposit	Deposit 0104 -- Cash Bond	\$200.00
01/02/2020	Deposit	Deposit Accounts	\$1,849.00
01/02/2020	Deposit	Deposit Accounts	\$1,562.10
01/02/2020	Deposit	Deposit Accounts	\$2,265.80
01/02/2020	Deposit	Deposit Accounts	\$3,179.00
01/03/2020	Deposit	Deposit Accounts	\$2,606.00
01/03/2020	Deposit	Deposit Accounts	\$323.00
01/03/2020	Deposit	Deposit Accounts	\$1,707.00
01/03/2020	Deposit	Deposit Accounts	\$1,719.00
01/04/2020	Deposit	Deposit Accounts	\$127.00
01/06/2020	Deposit	Deposit Accounts	\$1,996.00
01/06/2020	Deposit	Deposit Accounts	\$710.00
01/06/2020	Deposit	Deposit Accounts	\$1,175.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/06/2020	Deposit	Deposit Accounts	\$1,543.20
01/07/2020	Deposit	Deposit Accounts	\$1,789.00
01/07/2020	Deposit	Deposit Accounts	\$904.20
01/07/2020	Deposit	Deposit 9001 -- General Fund	\$10.00
01/07/2020	Deposit	Deposit Accounts	\$864.00
01/08/2020	Deposit	Deposit Accounts	\$2,006.10
01/08/2020	Deposit	Deposit Accounts	\$662.00
01/08/2020	Deposit	Deposit Accounts	\$2,388.00
01/09/2020	Deposit	Deposit Accounts	\$262.00
01/09/2020	Deposit	Deposit Accounts	\$772.00
01/09/2020	Deposit	Deposit Accounts	\$883.00
01/09/2020	Deposit	Deposit Accounts	\$733.00
01/09/2020	Deposit	Deposit Accounts	\$242.00
01/10/2020	Deposit	Deposit Accounts	\$4,790.00
01/10/2020	Deposit	Deposit Accounts	\$951.00
01/10/2020	Deposit	Deposit Accounts	\$2,007.10
01/10/2020	Deposit	Deposit Accounts	\$1,324.00
01/13/2020	Deposit	Deposit Accounts	\$1,072.00
01/13/2020	Deposit	Deposit Accounts	\$1,310.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/13/2020	Deposit	Deposit Accounts	\$3,037.00
01/13/2020	Deposit	Deposit Accounts	\$2,498.80
01/14/2020	Deposit	Deposit Accounts	\$2,530.00
01/14/2020	Deposit	Deposit Accounts	\$1,326.00
01/14/2020	Deposit	Deposit Accounts	\$2,713.40
01/14/2020	Deposit	Deposit Accounts	\$1,757.00
01/15/2020	Deposit	Deposit Accounts	\$1,533.00
01/15/2020	Deposit	Deposit Accounts	\$1,009.00
01/15/2020	Deposit	Deposit Accounts	\$1,085.20
01/15/2020	Deposit	Deposit Accounts	\$826.00
01/16/2020	Deposit	Deposit Accounts	\$1,866.10
01/16/2020	Deposit	Deposit Accounts	\$1,186.00
01/16/2020	Deposit	Deposit Accounts	\$1,203.70
01/16/2020	Deposit	Deposit Accounts	\$1,959.00
01/17/2020	Deposit	Deposit Accounts	\$1,409.00
01/17/2020	Deposit	Deposit Accounts	\$659.00
01/18/2020	Deposit	Deposit Accounts	\$487.20
01/17/2020	Deposit	Deposit Accounts	\$2,239.10
01/17/2020	Deposit	Deposit Accounts	\$4,723.00

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01/20/2020	Deposit	Deposit Accounts	\$574.00
01/21/2020	Deposit	Deposit Accounts	\$1,938.00
01/21/2020	Deposit	Deposit Accounts	\$1,297.00
01/21/2020	Deposit	Deposit Accounts	\$1,724.20
01/21/2020	Deposit	Deposit Accounts	\$1,306.00
01/22/2020	Deposit	Deposit Accounts	\$3,315.00
01/22/2020	Deposit	Deposit Accounts	\$859.00
01/22/2020	Deposit	Deposit Accounts	\$1,618.10
01/22/2020	Deposit	Deposit Accounts	\$389.00
01/23/2020	Deposit	Deposit Accounts	\$1,177.00
01/23/2020	Deposit	Deposit Accounts	\$797.00
01/23/2020	Deposit	Deposit Accounts	\$1,103.00
01/23/2020	Deposit	Deposit Accounts	\$1,091.00
01/24/2020	Deposit	Deposit Accounts	\$2,557.00
01/24/2020	Deposit	Deposit Accounts	\$1,114.00
01/24/2020	Deposit	Deposit Accounts	\$1,224.00
01/24/2020	Deposit	Deposit Accounts	\$1,812.00
01/25/2020	Deposit	Deposit Accounts	\$705.10
01/26/2020	Deposit	Deposit Accounts	\$127.00

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01/27/2020	Deposit	Deposit Accounts	\$1,491.00
01/27/2020	Deposit	Deposit Accounts	\$572.20
01/27/2020	Deposit	Deposit Accounts	\$1,027.10
01/27/2020	Deposit	Deposit Accounts	\$701.00
01/28/2020	Deposit	Deposit Accounts	\$1,196.10
01/28/2020	Deposit	Deposit Accounts	\$723.00
01/28/2020	Deposit	Deposit Accounts	\$414.00
01/28/2020	Deposit	Deposit Accounts	\$2,133.10
01/29/2020	Deposit	Deposit Accounts	\$1,400.00
01/29/2020	Deposit	Deposit Accounts	\$483.00
Total Number of Deposits:		82	
		Total Deposits:	\$113,416.00
		Total Cleared Transactions:	(\$19,434.14)
		Ending Balance:	\$11,560.41