

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2020 to 02/29/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$11,560.41

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/22/2019	Check 5681	Avenues at Craig Ranch Apartments 0000 -- Entities	(\$75.00)
10/08/2019	Check 5822	Tait Michael Thomas 0000 -- Entities	(\$30.00)
10/08/2019	Check 5802	JAMES ARTHUR DEAL 0000 -- Entities	(\$30.00)
12/09/2019	Check 5855	Landbesitzer GP, LLC 0000 -- Entities	(\$75.00)
01/13/2020	Check 5877	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
01/21/2020	Check 5880	Jervan Steven Wiltz 0000 -- Entities	(\$75.00)
01/21/2020	Check 5879	Aspire McKinney Ranch 0000 -- Entities	(\$75.00)
01/27/2020	Check 5887	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
01/27/2020	Check 5886	OmniBase Services of Texas 0000 -- Entities	(\$14.36)
01/27/2020	Check 5885	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$102.00)
01/27/2020	Check 5884	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$212.40)
02/04/2020	Check 205200045	Collin County Treasurer Accounts	(\$19,798.20)
02/04/2020	Check 5895	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
02/04/2020	Check 5894	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$318.30)
02/04/2020	Check 5893	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$224.40)
02/04/2020	Check 5896	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
02/10/2020	Check 214200012	Collin County Treasurer Accounts	(\$15,761.10)
02/10/2020	Check 5902	Princeton Isd 0000 -- P&W, O/C & ISD	(\$50.00)

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02/10/2020	Check 5901	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
02/10/2020	Check 5899	OmniBase Services of Texas 0000 -- Entities	(\$33.64)
02/10/2020	Check 5898	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$96.10)
02/10/2020	Check 5897	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$294.60)
02/11/2020	Void	Void 0000 -- Entities	\$75.00
02/11/2020	Void	Void 0000 -- Entities	\$30.00
02/11/2020	Check 5904	Collin County Auditor Trust Fund 0000 -- Entities	(\$30.00)
02/11/2020	Check 5905	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
02/13/2020	Check 5906	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
02/17/2020	Check 221200090	Collin County Treasurer Accounts	(\$26,996.72)
02/17/2020	Check 5910	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
02/17/2020	Check 5909	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$318.60)
02/17/2020	Check 5908	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$514.48)
02/21/2020	Void	Void 0000 -- Entities	\$30.00
02/24/2020	Check 8955	Collin County Treasurer Accounts	(\$27,278.16)
Total Number of Payments:		33	Total Payments: (\$92,638.56)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/29/2020	Deposit	Deposit Accounts	\$923.10
01/29/2020	Deposit	Deposit Accounts	\$1,266.10

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01/30/2020	Deposit	Deposit Accounts	\$1,202.00
01/30/2020	Deposit	Deposit Accounts	\$1,185.00
01/30/2020	Deposit	Deposit Accounts	\$590.00
01/30/2020	Deposit	Deposit Accounts	\$510.00
01/31/2020	Deposit	Deposit Accounts	\$936.00
01/31/2020	Deposit	Deposit Accounts	\$1,435.00
01/31/2020	Deposit	Deposit Accounts	\$121.00
01/31/2020	Deposit	Deposit Accounts	\$1,998.10
02/01/2020	Deposit	Deposit Accounts	\$688.10
02/02/2020	Deposit	Deposit Accounts	\$342.00
02/03/2020	Deposit	Deposit Accounts	\$574.24
02/03/2020	Deposit	Deposit Accounts	\$794.00
02/03/2020	Deposit	Deposit Accounts	\$1,424.30
02/03/2020	Deposit	Deposit Accounts	\$51.00
02/04/2020	Deposit	Deposit Accounts	\$952.00
02/04/2020	Deposit	Deposit Accounts	\$989.00
02/04/2020	Deposit	Deposit Accounts	\$706.00
02/04/2020	Deposit	Deposit Accounts	\$385.10
02/05/2020	Deposit	Deposit Accounts	\$1,269.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/05/2020	Deposit	Deposit Accounts	\$804.00
02/05/2020	Deposit	Deposit Accounts	\$582.10
02/05/2020	Deposit	Deposit Accounts	\$612.00
02/06/2020	Deposit	Deposit Accounts	\$800.00
02/06/2020	Deposit	Deposit Accounts	\$1,143.00
02/06/2020	Deposit	Deposit Accounts	\$362.00
02/06/2020	Deposit	Deposit Accounts	\$1,210.00
02/07/2020	Deposit	Deposit Accounts	\$711.00
02/07/2020	Deposit	Deposit Accounts	\$902.00
02/07/2020	Deposit	Deposit Accounts	\$1,097.10
02/08/2020	Deposit	Deposit Accounts	\$227.00
02/09/2020	Deposit	Deposit Accounts	\$472.00
02/10/2020	Deposit	Deposit Accounts	\$2,296.00
02/10/2020	Deposit	Deposit Accounts	\$1,273.30
02/10/2020	Deposit	Deposit Accounts	\$380.00
02/10/2020	Deposit	Deposit Accounts	\$983.00
02/10/2020	Deposit	Deposit 0000 -- Entities	\$144.00
02/11/2020	Deposit	Deposit Accounts	\$1,342.00
02/11/2020	Deposit	Deposit Accounts	\$1,604.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/11/2020	Deposit	Deposit Accounts	\$1,450.00
02/11/2020	Deposit	Deposit Accounts	\$1,200.20
02/12/2020	Deposit	Deposit Accounts	\$362.00
02/12/2020	Deposit	Deposit Accounts	\$1,828.10
02/12/2020	Deposit	Deposit Accounts	\$784.00
02/12/2020	Deposit	Deposit Accounts	\$1,394.20
02/13/2020	Deposit	Deposit Accounts	\$2,217.00
02/13/2020	Deposit	Deposit Accounts	\$1,507.00
02/13/2020	Deposit	Deposit Accounts	\$964.10
02/13/2020	Deposit	Deposit Accounts	\$487.00
02/14/2020	Deposit	Deposit Accounts	\$2,292.00
02/14/2020	Deposit	Deposit Accounts	\$2,144.20
02/14/2020	Deposit	Deposit Accounts	\$1,578.20
02/14/2020	Deposit	Deposit Accounts	\$1,261.00
02/15/2020	Deposit	Deposit Accounts	\$50.00
02/15/2020	Deposit	Deposit Accounts	\$426.00
02/16/2020	Deposit	Deposit Accounts	\$150.00
02/17/2020	Deposit	Deposit Accounts	\$1,533.00
02/17/2020	Deposit	Deposit Accounts	\$1,056.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/17/2020	Deposit	Deposit Accounts	\$274.00
02/17/2020	Deposit	Deposit Accounts	\$1,967.30
02/18/2020	Deposit	Deposit Accounts	\$552.00
02/18/2020	Deposit	Deposit Accounts	\$1,433.00
02/18/2020	Deposit	Deposit Accounts	\$4,301.00
02/18/2020	Deposit	Deposit Accounts	\$1,303.00
02/19/2020	Deposit	Deposit Accounts	\$2,666.00
02/19/2020	Deposit	Deposit Accounts	\$736.00
02/19/2020	Deposit	Deposit 9001 -- General Fund	\$10.00
02/19/2020	Deposit	Deposit Accounts	\$1,147.00
02/20/2020	Deposit	Deposit Accounts	\$2,017.00
02/20/2020	Deposit	Deposit Accounts	\$1,000.30
02/20/2020	Deposit	Deposit Accounts	\$808.20
02/20/2020	Deposit	Deposit Accounts	\$1,438.00
02/21/2020	Deposit	Deposit 0000 -- Entities	\$75.00
02/21/2020	Deposit	Deposit Accounts	\$1,082.00
02/21/2020	Deposit	Deposit Accounts	\$2,207.00
02/21/2020	Deposit	Deposit Accounts	\$1,421.20
02/21/2020	Deposit	Deposit Accounts	\$325.00

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02/23/2020	Deposit	Deposit Accounts	\$343.00
02/24/2020	Deposit	Deposit Accounts	\$2,509.00
02/24/2020	Deposit	Deposit Accounts	\$881.00
02/24/2020	Deposit	Deposit Accounts	\$2,370.60
02/24/2020	Deposit	Deposit Accounts	\$362.00
02/25/2020	Deposit	Deposit Accounts	\$3,303.00
02/25/2020	Deposit	Deposit Accounts	\$874.00
02/25/2020	Deposit	Deposit Accounts	\$1,084.00
02/26/2020	Deposit	Deposit Accounts	\$1,231.00
02/26/2020	Deposit	Deposit Accounts	\$4,558.90
02/27/2020	Deposit	Deposit Accounts	\$1,169.00
02/26/2020	Deposit	Deposit Accounts	\$408.00
03/03/2020	Deposit	Deposit 9001 -- General Fund	(\$75.00)
03/04/2020	Reversal	Reversal 9001 -- General Fund	(\$2,203.00)

Total Number of Deposits:	92	Total Deposits:	\$99,548.04
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Total Cleared Transactions:	\$6,909.48
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Ending Balance:	\$18,469.89
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