

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/29/2020 to 03/31/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$18,469.89

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/04/2020	Check 5889	Avenues at Craig Ranch 0000 -- Entities	(\$75.00)
02/10/2020	Check 5900	Dallas County Constable #3 0000 -- Entities	(\$75.00)
02/11/2020	Check 5903	AMANDA ESCOBEDO 0000 -- Entities	(\$144.00)
02/17/2020	Check 5911	Melissa Isd 0000 -- P&W, O/C & ISD	(\$6.50)
02/17/2020	Check 5907	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
02/21/2020	Check 5912	Collin County Auditor Trust Fund 0000 -- Entities	(\$30.00)
02/24/2020	Check 5917	OmniBase Services of Texas 0000 -- Entities	(\$44.94)
02/24/2020	Check 5916	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$130.20)
02/24/2020	Check 5915	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$374.70)
02/24/2020	Check 5913	Times Square at Craig Ranch 0000 -- Entities	(\$75.00)
02/28/2020	Check 5918	Dallas County Constable #3 0000 -- Entities	(\$5.00)
03/02/2020	Check 10763	Collin County Treasurer Accounts	(\$31,653.17)
03/02/2020	Check 5921	OmniBase Services of Texas 0000 -- Entities	(\$120.00)
03/02/2020	Check 5920	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$471.30)
03/02/2020	Check 5919	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,342.23)
03/04/2020	Check 5923	Gregory Crawford Ray 0000 -- Entities	(\$123.00)
03/10/2020	Check 14114	Collin County Treasurer Accounts	(\$21,840.79)
03/10/2020	Check 5927	OmniBase Services of Texas 0000 -- Entities	(\$96.12)

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03/10/2020	Check 5926	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$594.57)
03/10/2020	Check 5925	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$667.42)
03/10/2020	Check 5924	Rockwall County Constable Pct 4 0000 -- Entities	(\$75.00)
03/13/2020	Check 5929	Discovery at Rowlett Creek 0000 -- Entities	(\$150.00)
03/13/2020	Check 5930	Davis At The Square 0000 -- Entities	(\$150.00)
03/17/2020	Check 14235	Collin County Treasurer Accounts	(\$28,346.67)
03/17/2020	Check 5934	OmniBase Services of Texas 0000 -- Entities	(\$120.00)
03/17/2020	Check 5933	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$561.93)
03/17/2020	Check 5932	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$600.90)

Total Number of Payments: 27 Total Payments: (\$87,948.44)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/25/2020	Deposit	Deposit Accounts	\$2,551.00
02/26/2020	Deposit	Deposit Accounts	\$306.00
02/27/2020	Deposit	Deposit Accounts	\$1,218.10
02/27/2020	Deposit	Deposit Accounts	\$2,639.30
02/27/2020	Deposit	Deposit Accounts	\$631.00
02/28/2020	Deposit	Deposit Accounts	\$1,092.00
02/28/2020	Deposit	Deposit Accounts	\$1,347.00
02/28/2020	Deposit	Deposit Accounts	\$2,503.90

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02/29/2020	Deposit	Deposit Accounts	\$1,528.90
02/28/2020	Deposit	Deposit Accounts	\$706.00
03/04/2020	Deposit	Deposit 9001 -- General Fund	\$2,203.00
03/01/2020	Deposit	Deposit Accounts	\$272.00
03/02/2020	Deposit	Deposit Accounts	\$794.00
03/02/2020	Deposit	Deposit Accounts	\$1,435.00
03/02/2020	Deposit	Deposit Accounts	\$2,921.20
03/02/2020	Deposit	Deposit Accounts	\$612.00
03/03/2020	Deposit	Deposit Accounts	\$639.00
03/03/2020	Deposit	Deposit Accounts	\$154.00
03/03/2020	Deposit	Deposit Accounts	\$1,429.30
03/03/2020	Deposit	Deposit Accounts	\$279.00
03/04/2020	Deposit	Deposit Accounts	\$685.00
03/04/2020	Deposit	Deposit Accounts	\$434.00
03/04/2020	Deposit	Deposit Accounts	\$2,348.50
03/04/2020	Deposit	Deposit Accounts	\$1,243.00
03/05/2020	Deposit	Deposit Accounts	\$1,346.00
03/05/2020	Deposit	Deposit Accounts	\$1,348.10
03/05/2020	Deposit	Deposit Accounts	\$1,664.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/05/2020	Deposit	Deposit Accounts	\$971.00
03/06/2020	Deposit	Deposit Accounts	\$868.00
03/06/2020	Deposit	Deposit Accounts	\$1,198.10
03/06/2020	Deposit	Deposit Accounts	\$1,995.50
03/06/2020	Deposit	Deposit Accounts	\$835.00
03/07/2020	Deposit	Deposit Accounts	\$273.10
03/09/2020	Deposit	Deposit Accounts	\$2,016.00
03/09/2020	Deposit	Deposit Accounts	\$1,595.00
03/08/2020	Deposit	Deposit Accounts	\$569.10
03/09/2020	Deposit	Deposit Accounts	\$1,474.00
03/09/2020	Deposit	Deposit Accounts	\$2,984.20
03/10/2020	Deposit	Deposit Accounts	\$4,440.00
03/10/2020	Deposit	Deposit Accounts	\$1,327.20
03/10/2020	Deposit	Deposit Accounts	\$528.00
03/11/2020	Deposit	Deposit Accounts	\$4,964.00
03/11/2020	Deposit	Deposit Accounts	\$864.00
03/11/2020	Deposit	Deposit Accounts	\$1,617.00
03/11/2020	Deposit	Deposit Accounts	\$1,620.00
03/12/2020	Deposit	Deposit Accounts	\$650.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/12/2020	Deposit	Deposit Accounts	\$1,287.20
03/12/2020	Deposit	Deposit Accounts	\$1,559.00
03/12/2020	Deposit	Deposit Accounts	\$281.00
03/13/2020	Deposit	Deposit Accounts	\$296.00
03/13/2020	Deposit	Deposit Accounts	\$144.00
03/13/2020	Deposit	Deposit Accounts	\$440.20
03/13/2020	Deposit	Deposit Accounts	\$1,163.00
03/15/2020	Deposit	Deposit Accounts	\$412.00
03/16/2020	Deposit	Deposit Accounts	\$246.00
03/16/2020	Deposit	Deposit Accounts	\$521.00
03/16/2020	Deposit	Deposit Accounts	\$1,198.00
03/16/2020	Deposit	Deposit Accounts	\$1,641.50
03/17/2020	Deposit	Deposit Accounts	\$1,779.00
03/17/2020	Deposit	Deposit Accounts	\$3,107.00
03/18/2020	Deposit	Deposit Accounts	\$164.00
03/18/2020	Deposit	Deposit Accounts	\$411.10
03/19/2020	Deposit	Deposit Accounts	\$1,123.00
03/19/2020	Deposit	Deposit Accounts	\$1,406.30
03/20/2020	Deposit	Deposit Accounts	\$36.00

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03/20/2020	Deposit	Deposit Accounts	\$1,718.20
03/21/2020	Deposit	Deposit Accounts	\$136.00
03/23/2020	Deposit	Deposit Accounts	\$1,099.00
03/23/2020	Deposit	Deposit Accounts	\$2,571.00
03/24/2020	Deposit	Deposit Accounts	\$965.20
03/24/2020	Deposit	Deposit Accounts	\$896.10
03/24/2020	Deposit	Deposit Accounts	\$292.00
03/25/2020	Deposit	Deposit Accounts	\$1,165.20
03/25/2020	Deposit	Deposit Accounts	\$126.00
03/26/2020	Deposit	Deposit Accounts	\$386.00
03/26/2020	Deposit	Deposit Accounts	\$432.00
03/26/2020	Deposit	Deposit Accounts	\$1,105.00
03/27/2020	Deposit	Deposit Accounts	\$561.00
04/01/2020	Deposit	Deposit 0104 -- Cash Bond	\$298.00

Total Number of Deposits:	79	Total Deposits:	\$94,085.70
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Total Cleared Transactions:	\$6,137.26
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Ending Balance:	\$24,607.15
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