

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2020 to 04/30/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$24,607.15

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/11/2020	Check 5928	Hunt County Constable # 1 0000 -- Entities	(\$75.00)
03/13/2020	Check 5931	Hunt County Constable # 1 0000 -- Entities	(\$75.00)
03/17/2020	Check 5935	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$12.50)
04/01/2020	Check 19319	Collin County Treasurer Accounts	(\$26,890.43)
04/01/2020	Check 5940	OmniBase Services of Texas 0000 -- Entities	(\$88.24)
04/01/2020	Check 5939	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$112.20)
04/01/2020	Check 5938	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,208.43)
04/13/2020	Check 22268	Collin County Treasurer Accounts	(\$7,050.80)
04/13/2020	Check 5943	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$177.00)
04/13/2020	Check 5942	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$76.20)
04/14/2020	Check 5945	Avenues at Craig Ranch 0000 -- Entities	(\$75.00)
04/20/2020	Check 24142	Collin County Treasurer Accounts	(\$3,722.00)
04/20/2020	Check 5952	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$135.60)
04/20/2020	Check 5951	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$220.50)
04/27/2020	Check 25886	Collin County Treasurer Accounts	(\$3,619.25)
Total Number of Payments:		15	Total Payments: (\$43,538.15)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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Transaction Date	Transaction Type Reference #	Detail	Amount
03/27/2020	Deposit	Deposit Accounts	\$1,425.90
03/29/2020	Deposit	Deposit Accounts	\$150.00
03/30/2020	Deposit	Deposit Accounts	\$381.00
03/30/2020	Deposit	Deposit Accounts	\$2,011.30
03/30/2020	Deposit	Deposit Accounts	\$144.00
03/31/2020	Deposit	Deposit Accounts	\$144.00
03/31/2020	Deposit	Deposit Accounts	\$510.00
03/31/2020	Deposit	Deposit Accounts	\$278.00
04/01/2020	Reversal	Reversal 0104 -- Cash Bond	(\$298.00)
04/01/2020	Deposit	Deposit Accounts	\$617.10
04/01/2020	Deposit	Deposit Accounts	\$408.00
04/01/2020	Deposit	Deposit Accounts	\$175.00
04/02/2020	Deposit	Deposit Accounts	\$223.00
04/02/2020	Deposit	Deposit Accounts	\$737.00
04/03/2020	Deposit	Deposit Accounts	\$228.00
04/03/2020	Deposit	Deposit Accounts	\$804.00
04/04/2020	Deposit	Deposit Accounts	\$195.10
04/05/2020	Deposit	Deposit Accounts	\$278.00
04/06/2020	Deposit	Deposit Accounts	\$51.00

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04/06/2020	Deposit	Deposit Accounts	\$636.00
04/06/2020	Deposit	Deposit Accounts	\$386.00
04/07/2020	Deposit	Deposit Accounts	\$121.00
04/08/2020	Deposit	Deposit Accounts	\$1,080.70
04/08/2020	Deposit	Deposit Accounts	\$107.00
04/08/2020	Deposit	Deposit Accounts	\$367.00
04/09/2020	Deposit	Deposit 9001 -- General Fund	\$100.00
04/09/2020	Deposit	Deposit Accounts	\$232.00
04/09/2020	Deposit	Deposit Accounts	\$172.00
04/10/2020	Deposit	Deposit Accounts	\$416.10
04/13/2020	Deposit	Deposit 9001 -- General Fund	\$75.00
04/13/2020	Deposit	Deposit Accounts	\$228.00
04/13/2020	Deposit	Deposit Accounts	\$787.10
04/14/2020	Deposit	Deposit 9001 -- General Fund	\$180.00
04/14/2020	Deposit	Deposit Accounts	\$175.10
04/15/2020	Deposit	Deposit Accounts	\$1,215.80
04/15/2020	Deposit	Deposit Accounts	\$102.00
04/16/2020	Deposit	Deposit Accounts	\$298.00
04/16/2020	Deposit	Deposit Accounts	\$566.10

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04/16/2020	Deposit	Deposit Accounts	\$51.00
04/17/2020	Deposit	Deposit Accounts	\$291.00
04/17/2020	Deposit	Deposit Accounts	\$658.00
04/19/2020	Deposit	Deposit Accounts	\$196.00
04/20/2020	Deposit	Deposit Accounts	\$408.00
04/20/2020	Deposit	Deposit Accounts	\$996.20
04/21/2020	Deposit	Deposit Accounts	\$11.00
04/21/2020	Deposit	Deposit Accounts	\$126.00
04/21/2020	Deposit	Deposit Accounts	\$136.00
04/22/2020	Deposit	Deposit Accounts	\$306.00
04/22/2020	Deposit	Deposit Accounts	\$377.10
04/23/2020	Deposit	Deposit Accounts	\$204.00
04/23/2020	Deposit	Deposit Accounts	\$236.00
04/23/2020	Deposit	Deposit Accounts	\$61.00
04/24/2020	Deposit	Deposit Accounts	\$40.00
04/24/2020	Deposit	Deposit Accounts	\$531.00
04/24/2020	Deposit	Deposit Accounts	\$422.00
04/27/2020	Deposit	Deposit Accounts	\$352.00
04/27/2020	Deposit	Deposit Accounts	\$73.00
04/28/2020	Deposit	Deposit Accounts	\$142.00

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Total Number of Deposits: 58

Total Deposits: \$21,324.60

Total Cleared Transactions: (\$22,213.55)

Ending Balance: \$2,393.60