

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2020 to 05/31/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$2,393.60

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/13/2020	Check 5944	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
04/14/2020	Check 5946	PROPERTY FRAMEWORKS DFW, AS AGENT FOR THE STERLING TRUST COMPANY FBO BARABAR ANN 0000 -- Entities	(\$75.00)
04/14/2020	Check 5947	WMCI DALLAS III LLC, dba BEXLEY LAKE FOREST 0000 -- Entities	(\$75.00)
04/14/2020	Check 5948	WMCI DALLAS III LLC, dba BEXLEY LAKE FOREST 0000 -- Entities	(\$75.00)
04/14/2020	Check 5949	SWBC CRAIG RANCH, LP, dba CENTRAL PARK AT CRAIG RANCH 0000 -- Entities	(\$75.00)
04/14/2020	Check 5950	DD CR V LLC, dba CORTLAND CRAIG RANCH 0000 -- Entities	(\$150.00)
04/20/2020	Check 5953	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
04/27/2020	Check 5960	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
04/27/2020	Check 5959	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
04/27/2020	Check 5958	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$80.10)
04/27/2020	Check 5957	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$88.20)
04/27/2020	Check 5956	ASHTON OAKS APARTMENTS 0000 -- Entities	(\$75.00)
04/27/2020	Check 5955	Times Square at Craig Ranch 0000 -- Entities	(\$75.00)
04/29/2020	Check 5961	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
05/01/2020	Check 27205	Collin County Treasurer Accounts	(\$2,756.00)
05/01/2020	Check 5964	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$38.10)
05/01/2020	Check 5963	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$38.10)
05/11/2020	Check 30125	Collin County Treasurer Accounts	(\$7,111.02)

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05/11/2020	Check 5967	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
05/11/2020	Check 5966	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$347.88)
05/11/2020	Check 5965	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$268.50)
05/12/2020	Void	Void 0000 -- Entities	\$75.00
05/12/2020	Void	Void 0000 -- Entities	\$75.00
05/12/2020	Void	Void 0000 -- Entities	\$75.00
05/12/2020	Void	Void 0000 -- Entities	\$75.00
05/12/2020	Void	Void 0000 -- Entities	\$150.00
05/12/2020	Void	Void 0000 -- Entities	\$75.00
05/18/2020	Check 33778	Collin County Treasurer Accounts	(\$9,311.24)
05/18/2020	Check 5980	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
05/18/2020	Check 5977	Discovery at Rowlett Creek 0000 -- Entities	(\$75.00)
05/18/2020	Check 5976	Discovery at Rowlett Creek 0000 -- Entities	(\$75.00)
05/18/2020	Check 5975	Discovery at Rowlett Creek 0000 -- Entities	(\$75.00)
05/18/2020	Check 5974	El Lago Apartments 0000 -- Entities	(\$75.00)
05/26/2020	Check 34284	Collin County Treasurer Accounts	(\$6,294.20)
Total Number of Payments:		34	Total Payments: (\$27,001.09)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/27/2020	Deposit	Deposit Accounts	\$241.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/28/2020	Deposit	Deposit Accounts	\$165.10
04/29/2020	Deposit	Deposit Accounts	\$51.00
04/29/2020	Deposit	Deposit Accounts	\$373.00
04/29/2020	Deposit	Deposit Accounts	\$216.00
04/30/2020	Deposit	Deposit Accounts	\$228.00
04/30/2020	Deposit	Deposit Accounts	\$1,216.10
05/01/2020	Deposit	Deposit Accounts	\$891.20
05/01/2020	Deposit	Deposit Accounts	\$51.00
05/04/2020	Deposit	Deposit Accounts	\$306.00
05/04/2020	Deposit	Deposit Accounts	\$687.00
05/04/2020	Deposit	Deposit Accounts	\$1,392.50
05/05/2020	Deposit	Deposit Accounts	\$541.10
05/06/2020	Deposit	Deposit Accounts	\$631.00
05/06/2020	Deposit	Deposit Accounts	\$1,025.60
05/07/2020	Deposit	Deposit Accounts	\$281.00
05/07/2020	Deposit	Deposit Accounts	\$681.00
05/07/2020	Deposit	Deposit Accounts	\$102.00
05/08/2020	Deposit	Deposit Accounts	\$714.00
05/08/2020	Deposit	Deposit Accounts	\$466.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/11/2020	Deposit	Deposit Accounts	\$1,255.00
05/11/2020	Deposit	Deposit Accounts	\$2,084.50
05/12/2020	Deposit	Deposit Accounts	\$177.00
05/12/2020	Deposit	Deposit Accounts	\$956.00
05/12/2020	Deposit	Deposit Accounts	\$51.00
05/13/2020	Deposit	Deposit Accounts	\$708.00
05/13/2020	Deposit	Deposit Accounts	\$600.60
05/13/2020	Deposit	Deposit Accounts	\$132.00
05/13/2020	Deposit	Deposit Accounts	(\$127.00)
05/14/2020	Deposit	Deposit Accounts	\$392.00
05/14/2020	Deposit	Deposit Accounts	\$607.00
05/15/2020	Deposit	Deposit Accounts	\$661.00
05/15/2020	Deposit	Deposit Accounts	\$51.00
05/15/2020	Deposit	Deposit Accounts	\$2,178.10
05/15/2020	Deposit	Deposit Accounts	\$306.00
05/17/2020	Deposit	Deposit Accounts	\$281.00
05/18/2020	Deposit	Deposit Accounts	\$915.20
05/18/2020	Deposit	Deposit Accounts	\$701.00
05/19/2020	Deposit	Deposit Accounts	\$394.00

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05/19/2020	Deposit	Deposit Accounts	\$1,516.00
05/20/2020	Deposit	Deposit Accounts	\$228.00
05/20/2020	Deposit	Deposit Accounts	\$496.00
05/21/2020	Deposit	Deposit Accounts	\$802.00
05/22/2020	Deposit	Deposit Accounts	\$497.00
05/22/2020	Deposit	Deposit Accounts	\$870.10
05/26/2020	Deposit	Deposit Accounts	\$601.00
05/26/2020	Deposit	Deposit Accounts	\$40.00
05/26/2020	Deposit	Deposit Accounts	\$880.40
05/26/2020	Deposit	Deposit Accounts	\$980.00
05/27/2020	Deposit	Deposit Accounts	\$136.00
06/02/2020	Deposit	Deposit 0104 -- Cash Bond	\$584.20
06/02/2020	Reversal	Reversal 0104 -- Cash Bond	(\$0.10)

Total Number of Deposits:	52	Total Deposits:	\$30,213.60
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Total Cleared Transactions:	\$3,212.51
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Ending Balance:	\$5,606.11
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