

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2020 to 06/30/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$5,606.11

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/24/2020	Check 5914	2700 North Brook Apts LLC 0000 -- Entities	(\$75.00)
04/01/2020	Check 5941	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$17.50)
04/30/2020	Check 5962	Nationwide Eviction 0000 -- Entities	(\$150.00)
05/12/2020	Check 5968	Nationwide Eviction 0000 -- Entities	(\$75.00)
05/12/2020	Check 5970	Nationwide Eviction 0000 -- Entities	(\$75.00)
05/12/2020	Check 5969	Nationwide Eviction 0000 -- Entities	(\$75.00)
05/12/2020	Check 5972	Nationwide Eviction 0000 -- Entities	(\$75.00)
05/12/2020	Check 5971	Nationwide Eviction 0000 -- Entities	(\$75.00)
05/12/2020	Check 5973	Nationwide Eviction 0000 -- Entities	(\$150.00)
05/18/2020	Check 5979	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$182.40)
05/18/2020	Check 5978	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$220.56)
05/26/2020	Check 5984	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$157.10)
05/26/2020	Check 5983	El Lago Apartments 0000 -- Entities	(\$75.00)
05/26/2020	Check 5982	El Lago Apartments 0000 -- Entities	(\$75.00)
05/26/2020	Check 5981	Michaelyn Boyd 0000 -- Entities	(\$75.00)
06/01/2020	Check 36025	Collin County Treasurer Accounts	(\$6,108.00)
06/01/2020	Check 5988	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
06/01/2020	Check 5987	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$196.50)

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06/01/2020	Check 5986	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$118.20)
06/03/2020	Check 5989	David K Jones 0000 -- Entities	(\$75.00)
06/09/2020	Check 38705	Collin County Treasurer Accounts	(\$5,759.50)
06/09/2020	Check 5990	Xiaodong Gao 0000 -- Entities	(\$175.00)
06/15/2020	Check 41159	Collin County Treasurer Accounts	(\$9,829.90)
06/15/2020	Check 5993	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
06/15/2020	Check 5992	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$210.30)
06/15/2020	Check 5991	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$94.20)
06/22/2020	Check 42595	Collin County Treasurer Accounts	(\$9,739.00)
06/22/2020	Check 5997	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
Total Number of Payments:		28	Total Payments: (\$33,960.16)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/27/2020	Deposit	Deposit Accounts	\$280.00
05/28/2020	Deposit	Deposit Accounts	\$826.00
05/28/2020	Deposit	Deposit Accounts	\$241.00
05/28/2020	Deposit	Deposit Accounts	\$408.00
05/29/2020	Deposit	Deposit Accounts	\$1,287.30
05/29/2020	Deposit	Deposit Accounts	\$773.00
06/02/2020	Reversal	Reversal 0104 -- Cash Bond	(\$584.20)

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/02/2020	Deposit	Deposit 0104 -- Cash Bond	\$0.10
06/01/2020	Deposit	Deposit Accounts	\$568.00
06/01/2020	Deposit	Deposit Accounts	\$102.00
06/02/2020	Deposit	Deposit Accounts	\$492.00
06/02/2020	Deposit	Deposit Accounts	\$908.00
06/03/2020	Deposit	Deposit Accounts	\$660.00
06/03/2020	Deposit	Deposit Accounts	\$306.00
06/04/2020	Deposit	Deposit Accounts	\$631.00
06/04/2020	Deposit	Deposit Accounts	\$528.00
06/05/2020	Deposit	Deposit Accounts	\$534.00
06/05/2020	Deposit	Deposit Accounts	\$1,280.50
06/06/2020	Deposit	Deposit Accounts	\$652.00
06/07/2020	Deposit	Deposit Accounts	\$316.00
06/08/2020	Deposit	Deposit Accounts	\$942.00
06/08/2020	Deposit	Deposit Accounts	\$711.00
06/08/2020	Deposit	Deposit Accounts	\$1,064.10
06/09/2020	Deposit	Deposit Accounts	\$102.00
06/09/2020	Deposit	Deposit Accounts	\$320.00
06/09/2020	Deposit	Deposit Accounts	\$434.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/10/2020	Deposit	Deposit Accounts	\$320.00
06/10/2020	Deposit	Deposit Accounts	\$854.00
06/10/2020	Deposit	Deposit Accounts	\$595.00
06/11/2020	Deposit	Deposit 9001 -- General Fund	\$72.00
06/11/2020	Deposit	Deposit Accounts	\$1,063.00
06/11/2020	Deposit	Deposit Accounts	\$380.10
06/12/2020	Deposit	Deposit Accounts	\$472.00
06/12/2020	Deposit	Deposit Accounts	\$1,612.20
06/12/2020	Deposit	Deposit Accounts	\$51.00
06/12/2020	Deposit	Deposit Accounts	\$279.00
06/13/2020	Deposit	Deposit Accounts	\$377.10
06/15/2020	Deposit	Deposit Accounts	\$200.00
06/15/2020	Deposit	Deposit Accounts	\$693.00
06/15/2020	Deposit	Deposit 9001 -- General Fund	\$75.00
06/16/2020	Deposit	Deposit Accounts	\$1,644.00
06/16/2020	Deposit	Deposit Accounts	\$934.00
06/17/2020	Deposit	Deposit Accounts	\$666.00
06/17/2020	Deposit	Deposit Accounts	\$351.00
06/18/2020	Deposit	Deposit Accounts	\$599.00

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06/18/2020	Deposit	Deposit Accounts	\$746.00
06/18/2020	Deposit	Deposit Accounts	\$1,934.40
06/19/2020	Deposit	Deposit Accounts	\$399.00
06/19/2020	Deposit	Deposit Accounts	\$1,235.20
06/19/2020	Deposit	Deposit Accounts	\$398.00
06/20/2020	Deposit	Deposit Accounts	\$352.00
06/21/2020	Deposit	Deposit Accounts	\$144.00
06/22/2020	Deposit	Deposit Accounts	\$1,020.00
06/22/2020	Deposit	Deposit Accounts	\$1,986.90
06/23/2020	Deposit	Deposit Accounts	\$522.00
06/23/2020	Deposit	Deposit Accounts	\$172.00
06/23/2020	Deposit	Deposit Accounts	\$466.00
06/24/2020	Deposit	Deposit Accounts	\$51.00
06/24/2020	Deposit	Deposit Accounts	\$1,763.00
06/24/2020	Deposit	Deposit Accounts	\$696.00
06/25/2020	Deposit	Deposit Accounts	\$732.20
06/25/2020	Deposit	Deposit Accounts	\$478.00
06/26/2020	Deposit	Deposit 9001 -- General Fund	\$75.00
06/26/2020	Deposit	Deposit Accounts	\$660.00
07/01/2020	Reversal	Reversal 9001 -- General Fund	(\$195.10)

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Total Number of Deposits: 65

Total Deposits: \$38,654.80

Total Cleared Transactions: \$4,694.64

Ending Balance: \$10,300.75