

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2020 to 08/31/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,841.80

## Payments

| Transaction Date | Transaction Type Reference # | Detail                                                      | Amount        |
|------------------|------------------------------|-------------------------------------------------------------|---------------|
| 07/09/2019       | Check 5732                   | Mansions McKinney<br>0000 -- Entities                       | (\$10.00)     |
| 10/08/2019       | Check 5805                   | JOSHUA MWAVITA SANGA<br>0000 -- Entities                    | (\$30.00)     |
| 10/08/2019       | Check 5801                   | Harrison Steven Romo<br>0000 -- Entities                    | (\$30.00)     |
| 10/08/2019       | Check 5796                   | Muhammad Mubashir Ahsan<br>0000 -- Entities                 | (\$30.00)     |
| 05/26/2020       | Check 5985                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$24.00)     |
| 07/20/2020       | Check 6011                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$20.85)     |
| 07/22/2020       | Check 6013                   | Denton County Constable Pct #2<br>0000 -- Entities          | (\$75.00)     |
| 07/27/2020       | Check 6018                   | Hunt County Constable # 1<br>0000 -- Entities               | (\$75.00)     |
| 07/27/2020       | Check 6017                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$30.00)     |
| 07/27/2020       | Check 6016                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$152.40)    |
| 07/27/2020       | Check 6015                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$36.60)     |
| 08/04/2020       | Check 55739                  | Collin County Treasurer<br>Accounts                         | (\$12,379.04) |
| 08/04/2020       | Check 6022                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$60.00)     |
| 08/04/2020       | Check 6021                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$202.80)    |
| 08/04/2020       | Check 6020                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$282.60)    |
| 08/04/2020       | Check 6019                   | CELIA DE LOS SANTOS MARTINEZ<br>0000 -- Entities            | (\$3.96)      |
| 08/04/2020       | Void                         | Void<br>0000 -- Entities                                    | \$3.96        |
| 08/04/2020       | Check 6023                   | CELIA DE LOS SANTOS MARTINEZ<br>0000 -- Entities            | (\$20.00)     |

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|------------------|------------------------------|-------------------------------------------------------------|---------------|
| 08/04/2020       | Check 6024                   | Yulanda Evans<br>0000 -- Entities                           | (\$75.00)     |
| 08/05/2020       | Void                         | Void<br>0000 -- Entities                                    | \$10.00       |
| 08/05/2020       | Check 6025                   | Collin County Auditor Trust Fund<br>0000 -- Entities        | (\$10.00)     |
| 08/05/2020       | Void                         | Void<br>0000 -- Entities                                    | \$30.00       |
| 08/05/2020       | Void                         | Void<br>0000 -- Entities                                    | \$30.00       |
| 08/05/2020       | Check 6026                   | Collin County Auditor Trust Fund<br>0000 -- Entities        | (\$30.00)     |
| 08/05/2020       | Check 6027                   | Collin County Auditor Trust Fund<br>0000 -- Entities        | (\$30.00)     |
| 08/05/2020       | Void                         | Void<br>0000 -- Entities                                    | \$30.00       |
| 08/05/2020       | Check 6028                   | Collin County Auditor Trust Fund<br>0000 -- Entities        | (\$30.00)     |
| 08/05/2020       | Void                         | Void<br>0000 -- Entities                                    | \$24.00       |
| 08/05/2020       | Check 6029                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$6.00)      |
| 08/05/2020       | Check 6030                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$6.00)      |
| 08/05/2020       | Check 6031                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$6.00)      |
| 08/05/2020       | Check 6032                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$6.00)      |
| 08/10/2020       | Check 57584                  | Collin County Treasurer<br>Accounts                         | (\$10,207.21) |
| 08/10/2020       | Check 6040                   | Texas Parks & Wildlife<br>0000 -- P&W, O/C & ISD            | (\$97.75)     |
| 08/10/2020       | Check 6039                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$66.00)     |
| 08/10/2020       | Check 6038                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$68.10)     |
| 08/10/2020       | Check 6037                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$611.10)    |

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|                           |                |                                                             |                               |
|---------------------------|----------------|-------------------------------------------------------------|-------------------------------|
| 08/17/2020                | Check<br>60048 | Collin County Treasurer<br>Accounts                         | (\$7,531.90)                  |
| 08/17/2020                | Check<br>6041  | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$327.60)                    |
| 08/20/2020                | Check<br>6043  | Dallas County Constable #5<br>0000 -- Entities              | (\$150.00)                    |
| 08/20/2020                | Check<br>6045  | Denton County Constable Pct #2<br>0000 -- Entities          | (\$75.00)                     |
| 08/24/2020                | Check<br>60937 | Collin County Treasurer<br>Accounts                         | (\$9,424.50)                  |
| 08/24/2020                | Check<br>6048  | OmniBase Services of Texas<br>0000 -- Entities              | (\$54.00)                     |
| 08/24/2020                | Check<br>6047  | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$275.70)                    |
| 08/24/2020                | Check<br>6046  | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$521.40)                    |
| Total Number of Payments: |                | 45                                                          | Total Payments: (\$42,943.55) |

## Deposits

| Transaction Date | Transaction Type<br>Reference # | Detail              | Amount     |
|------------------|---------------------------------|---------------------|------------|
| 07/29/2020       | Deposit                         | Deposit<br>Accounts | \$562.00   |
| 07/30/2020       | Deposit                         | Deposit<br>Accounts | \$421.00   |
| 07/30/2020       | Deposit                         | Deposit<br>Accounts | \$2,327.90 |
| 07/30/2020       | Deposit                         | Deposit<br>Accounts | \$400.00   |
| 07/31/2020       | Deposit                         | Deposit<br>Accounts | \$30.00    |
| 07/31/2020       | Deposit                         | Deposit<br>Accounts | \$144.00   |
| 07/31/2020       | Deposit                         | Deposit<br>Accounts | \$494.60   |
| 07/31/2020       | Deposit                         | Deposit<br>Accounts | \$255.00   |
| 08/02/2020       | Deposit                         | Deposit<br>Accounts | \$216.00   |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 08/03/2020       | Deposit                      | Deposit Accounts | \$201.00   |
| 08/03/2020       | Deposit                      | Deposit Accounts | \$144.00   |
| 08/03/2020       | Deposit                      | Deposit Accounts | \$2,218.00 |
| 08/03/2020       | Deposit                      | Deposit Accounts | \$749.00   |
| 08/04/2020       | Deposit                      | Deposit Accounts | \$367.80   |
| 08/04/2020       | Deposit                      | Deposit Accounts | \$1,114.00 |
| 08/04/2020       | Deposit                      | Deposit Accounts | \$633.10   |
| 08/05/2020       | Deposit                      | Deposit Accounts | \$15.00    |
| 08/05/2020       | Deposit                      | Deposit Accounts | \$491.00   |
| 08/05/2020       | Deposit                      | Deposit Accounts | \$102.00   |
| 08/05/2020       | Deposit                      | Deposit Accounts | \$150.00   |
| 08/06/2020       | Deposit                      | Deposit Accounts | \$300.00   |
| 08/06/2020       | Deposit                      | Deposit Accounts | \$1,138.00 |
| 08/06/2020       | Deposit                      | Deposit Accounts | \$840.00   |
| 08/07/2020       | Deposit                      | Deposit Accounts | \$1,128.30 |
| 08/07/2020       | Deposit                      | Deposit Accounts | \$521.00   |
| 08/07/2020       | Deposit                      | Deposit Accounts | \$942.00   |
| 08/10/2020       | Deposit                      | Deposit Accounts | \$356.00   |
| 08/10/2020       | Deposit                      | Deposit Accounts | \$90.00    |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 08/10/2020       | Deposit                      | Deposit Accounts | \$275.10   |
| 08/11/2020       | Deposit                      | Deposit Accounts | \$241.00   |
| 08/11/2020       | Deposit                      | Deposit Accounts | \$1,475.00 |
| 08/11/2020       | Deposit                      | Deposit Accounts | \$475.10   |
| 08/12/2020       | Deposit                      | Deposit Accounts | \$225.00   |
| 08/12/2020       | Deposit                      | Deposit Accounts | \$171.00   |
| 08/12/2020       | Deposit                      | Deposit Accounts | \$102.00   |
| 08/12/2020       | Deposit                      | Deposit Accounts | \$316.00   |
| 08/13/2020       | Deposit                      | Deposit Accounts | \$51.00    |
| 08/13/2020       | Deposit                      | Deposit Accounts | \$20.00    |
| 08/13/2020       | Deposit                      | Deposit Accounts | \$636.00   |
| 08/13/2020       | Deposit                      | Deposit Accounts | \$933.10   |
| 08/14/2020       | Deposit                      | Deposit Accounts | \$150.00   |
| 08/14/2020       | Deposit                      | Deposit Accounts | \$270.00   |
| 08/14/2020       | Deposit                      | Deposit Accounts | \$233.00   |
| 08/16/2020       | Deposit                      | Deposit Accounts | \$1,870.20 |
| 08/17/2020       | Deposit                      | Deposit Accounts | \$462.00   |
| 08/17/2020       | Deposit                      | Deposit Accounts | \$1,937.40 |
| 08/17/2020       | Deposit                      | Deposit Accounts | \$277.00   |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 08/18/2020       | Deposit                      | Deposit Accounts | \$681.00   |
| 08/18/2020       | Deposit                      | Deposit Accounts | \$155.00   |
| 08/18/2020       | Deposit                      | Deposit Accounts | \$51.00    |
| 08/18/2020       | Deposit                      | Deposit Accounts | \$1,257.20 |
| 08/19/2020       | Deposit                      | Deposit Accounts | \$1,190.00 |
| 08/19/2020       | Deposit                      | Deposit Accounts | \$1,082.70 |
| 08/20/2020       | Deposit                      | Deposit Accounts | \$112.00   |
| 08/20/2020       | Deposit                      | Deposit Accounts | \$786.00   |
| 08/20/2020       | Deposit                      | Deposit Accounts | \$236.00   |
| 08/21/2020       | Deposit                      | Deposit Accounts | \$156.00   |
| 08/21/2020       | Deposit                      | Deposit Accounts | \$1,044.00 |
| 08/21/2020       | Deposit                      | Deposit Accounts | \$1,148.30 |
| 08/23/2020       | Deposit                      | Deposit Accounts | \$136.00   |
| 08/24/2020       | Deposit                      | Deposit Accounts | \$653.00   |
| 08/24/2020       | Deposit                      | Deposit Accounts | \$166.00   |
| 08/24/2020       | Deposit                      | Deposit Accounts | \$900.00   |
| 08/24/2020       | Deposit                      | Deposit Accounts | \$1,278.90 |
| 08/25/2020       | Deposit                      | Deposit Accounts | \$918.10   |
| 08/25/2020       | Deposit                      | Deposit Accounts | \$1,185.00 |

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|            |         |                     |            |
|------------|---------|---------------------|------------|
| 08/25/2020 | Deposit | Deposit<br>Accounts | \$2,630.30 |
| 08/26/2020 | Deposit | Deposit<br>Accounts | \$126.00   |
| 08/26/2020 | Deposit | Deposit<br>Accounts | \$242.00   |
| 08/26/2020 | Deposit | Deposit<br>Accounts | \$483.00   |
| 08/27/2020 | Deposit | Deposit<br>Accounts | \$494.00   |

|                           |    |                 |             |
|---------------------------|----|-----------------|-------------|
| Total Number of Deposits: | 71 | Total Deposits: | \$43,582.10 |
|---------------------------|----|-----------------|-------------|

|                             |          |
|-----------------------------|----------|
| Total Cleared Transactions: | \$638.55 |
|-----------------------------|----------|

|                 |             |
|-----------------|-------------|
| Ending Balance: | \$10,480.35 |
|-----------------|-------------|