

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2020 to 10/31/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$14,876.92

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/04/2020	Check 5892	WMCI Dallas III, LLC, dba Bexley Lake Forest 0000 -- Entities	(\$375.00)
02/04/2020	Check 5891	Continental 398 Fund LLC, dba Springs at McKinney 0000 -- Entities	(\$75.00)
02/04/2020	Check 5890	FPA6 Cedar Creek, LLC, dba ReNew McKinney 0000 -- Entities	(\$75.00)
02/04/2020	Check 5888	Carlton-McKinney, Ltd, dba Treymore at McKinney 0000 -- Entities	(\$150.00)
03/02/2020	Check 5922	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$25.00)
03/30/2020	Check 5936	DD CR V LLC, dba CORTLAND CRAIG RANCH 0000 -- Entities	(\$150.00)
07/22/2020	Check 6012	NEXMETRO NORTHSIDE LP, AS AGENT FOR NEXMETRO NORTHSIDE 0000 -- Entities	(\$175.00)
07/27/2020	Check 6014	Quality Personnel 0000 -- Entities	(\$75.00)
09/21/2020	Check 6063	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$716.67)
09/21/2020	Check 6062	Denton County Constable PCT 1 0000 -- Entities	(\$75.00)
10/01/2020	Check 72341	Collin County Treasurer Accounts	(\$20,181.56)
10/01/2020	Check 6067	OmniBase Services of Texas 0000 -- Entities	(\$57.50)
10/01/2020	Check 6066	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$124.20)
10/01/2020	Check 6065	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$540.74)
10/05/2020	Check 6068	Collin County Auditor Trust Fund 0000 -- Entities	(\$150.00)
10/05/2020	Check 6069	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
10/05/2020	Check 6070	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
10/05/2020	Check 6071	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)

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10/05/2020	Check 6072	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
10/05/2020	Check 6073	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
10/05/2020	Check 6074	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
10/05/2020	Check 6075	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
10/05/2020	Check 6076	Collin County Auditor Trust Fund 0000 -- P&W, O/C & ISD	(\$12.50)
10/05/2020	Check 6077	Collin County Auditor Trust Fund 0000 -- P&W, O/C & ISD	(\$12.50)
10/05/2020	Check 6078	Collin County Auditor Trust Fund 0000 -- Entities	(\$150.00)
10/05/2020	Void	Void 0000 -- Entities	\$75.00
10/05/2020	Void	Void 0000 -- P&W, O/C & ISD	\$25.00
10/05/2020	Void	Void 0000 -- Entities	\$150.00
10/12/2020	Check 76364	Collin County Treasurer Accounts	(\$17,893.08)
10/12/2020	Check 6082	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
10/12/2020	Check 6081	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$80.29)
10/12/2020	Check 6080	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$681.23)
10/19/2020	Check 77404	Collin County Treasurer Accounts	(\$13,430.00)
10/19/2020	Check 6086	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$378.30)
10/27/2020	Check 80154	Collin County Treasurer Accounts	(\$9,203.18)

Total Number of Payments: 35 Total Payments: (\$65,127.75)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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Transaction Date	Transaction Type Reference #	Detail	Amount
09/28/2020	Deposit	Deposit Accounts	\$136.00
09/28/2020	Deposit	Deposit Accounts	\$1,717.40
09/29/2020	Deposit	Deposit Accounts	\$1,100.00
09/29/2020	Deposit	Deposit Accounts	\$407.00
09/29/2020	Deposit	Deposit Accounts	\$1,600.30
09/29/2020	Deposit	Deposit Accounts	\$636.00
09/30/2020	Deposit	Deposit Accounts	\$421.00
09/30/2020	Deposit	Deposit Accounts	\$1,114.00
09/30/2020	Deposit	Deposit Accounts	\$976.10
10/01/2020	Reversal	Reversal 9001 -- General Fund	(\$126.00)
10/01/2020	Deposit	Deposit Accounts	\$166.00
10/01/2020	Deposit	Deposit Accounts	\$144.00
10/01/2020	Deposit	Deposit Accounts	\$1,141.00
10/01/2020	Deposit	Deposit Accounts	\$805.10
10/02/2020	Deposit	Deposit Accounts	\$495.70
10/02/2020	Deposit	Deposit Accounts	\$1,376.10
10/02/2020	Deposit	Deposit Accounts	\$982.00
10/02/2020	Deposit	Deposit Accounts	\$1,353.20
10/03/2020	Deposit	Deposit Accounts	\$317.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/04/2020	Deposit	Deposit Accounts	\$256.00
10/05/2020	Deposit	Deposit Accounts	\$25.00
10/05/2020	Deposit	Deposit Accounts	\$332.00
10/05/2020	Deposit	Deposit Accounts	\$219.00
10/05/2020	Deposit	Deposit Accounts	\$567.00
10/05/2020	Deposit	Deposit Accounts	\$1,053.30
10/06/2020	Deposit	Deposit Accounts	\$517.00
10/06/2020	Deposit	Deposit Accounts	\$1,106.00
10/06/2020	Deposit	Deposit Accounts	\$745.10
10/07/2020	Deposit	Deposit Accounts	\$70.00
10/07/2020	Deposit	Deposit 9001 -- General Fund	\$25.00
10/07/2020	Deposit	Deposit Accounts	\$1,589.00
10/07/2020	Deposit	Deposit Accounts	\$151.00
10/07/2020	Deposit	Deposit Accounts	\$1,304.10
10/08/2020	Deposit	Deposit Accounts	\$149.00
10/08/2020	Deposit	Deposit Accounts	\$371.00
10/08/2020	Deposit	Deposit Accounts	\$695.00
10/08/2020	Deposit	Deposit Accounts	\$51.00
10/09/2020	Deposit	Deposit 9001 -- General Fund	\$25.00

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10/09/2020	Deposit	Deposit Accounts	\$1,206.00
10/09/2020	Deposit	Deposit Accounts	\$153.00
10/09/2020	Deposit	Deposit Accounts	\$1,406.00
10/11/2020	Deposit	Deposit Accounts	\$241.00
10/12/2020	Deposit	Deposit Accounts	\$514.00
10/12/2020	Deposit	Deposit Accounts	\$451.00
10/12/2020	Deposit	Deposit Accounts	\$1,298.30
10/12/2020	Deposit	Deposit Accounts	\$924.00
10/13/2020	Deposit	Deposit Accounts	\$245.00
10/13/2020	Deposit	Deposit Accounts	\$491.00
10/13/2020	Deposit	Deposit Accounts	\$443.00
10/13/2020	Deposit	Deposit Accounts	\$1,532.10
10/14/2020	Deposit	Deposit Accounts	\$606.00
10/14/2020	Deposit	Deposit Accounts	\$121.00
10/14/2020	Deposit	Deposit Accounts	\$857.90
10/14/2020	Deposit	Deposit Accounts	\$1,264.00
10/15/2020	Deposit	Deposit Accounts	\$51.00
10/15/2020	Deposit	Deposit Accounts	\$126.00
10/15/2020	Deposit	Deposit Accounts	\$1,247.00

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10/15/2020	Deposit	Deposit Accounts	\$970.00
10/16/2020	Deposit	Deposit Accounts	\$850.00
10/16/2020	Deposit	Deposit Accounts	\$106.00
10/16/2020	Deposit	Deposit Accounts	\$663.00
10/16/2020	Deposit	Deposit Accounts	\$1,143.00
10/19/2020	Deposit	Deposit Accounts	\$241.00
10/19/2020	Deposit	Deposit Accounts	\$161.00
10/19/2020	Deposit	Deposit Accounts	\$1,469.00
10/19/2020	Deposit	Deposit Accounts	\$274.00
10/20/2020	Deposit	Deposit Accounts	\$201.00
10/20/2020	Deposit	Deposit Accounts	\$312.00
10/20/2020	Deposit	Deposit Accounts	\$941.66
10/20/2020	Deposit	Deposit Accounts	\$414.00
10/21/2020	Deposit	Deposit Accounts	\$136.00
10/21/2020	Deposit	Deposit Accounts	\$593.00
10/21/2020	Deposit	Deposit Accounts	\$1,312.00
10/21/2020	Deposit	Deposit Accounts	\$50.00
10/22/2020	Deposit	Deposit Accounts	\$1,116.10
10/22/2020	Deposit	Deposit Accounts	\$126.00

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10/22/2020	Deposit	Deposit Accounts	\$330.00
10/23/2020	Deposit	Deposit Accounts	\$136.00
10/23/2020	Deposit	Deposit Accounts	\$916.20
10/23/2020	Deposit	Deposit Accounts	\$873.00
10/26/2020	Deposit	Deposit Accounts	\$50.00
10/26/2020	Deposit	Deposit Accounts	\$270.00
10/26/2020	Deposit	Deposit Accounts	\$1,618.00
10/26/2020	Deposit	Deposit Accounts	\$999.10
10/27/2020	Deposit	Deposit Accounts	\$144.00
10/27/2020	Deposit	Deposit Accounts	\$444.00
10/27/2020	Deposit	Deposit Accounts	\$281.00
10/27/2020	Deposit	Deposit Accounts	\$330.00
10/28/2020	Deposit	Deposit Accounts	\$285.00
10/28/2020	Deposit	Deposit Accounts	\$808.00

Total Number of Deposits:	90	Total Deposits:	\$55,752.76
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Total Cleared Transactions:	(\$9,374.99)
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Ending Balance:	\$5,501.93
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