

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2020 to 12/31/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$20,533.65

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/04/2020	Check 6092	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
11/04/2020	Check 6091	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$226.26)
11/04/2020	Void	Void 0000 -- Entities	\$24.00
11/04/2020	Void	Void 0000 -- Entities	\$226.26
11/09/2020	Check 6106	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
11/09/2020	Check 6105	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$132.00)
11/09/2020	Check 6104	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$431.13)
11/09/2020	Void	Void 0000 -- Entities	\$431.13
11/09/2020	Void	Void 0000 -- Entities	\$132.00
11/09/2020	Void	Void 0000 -- Entities	\$60.00
11/24/2020	Check 6114	Denton County Constable #5 0000 -- Entities	(\$75.00)
12/01/2020	Check 90560	Collin County Treasurer Accounts	(\$26,404.33)
12/01/2020	Check 6117	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
12/01/2020	Check 6116	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$150.00)
12/01/2020	Check 6115	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$331.27)
12/03/2020	Check 6118	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
12/03/2020	Check 6119	Rockwall County Constable Pct 4 0000 -- Entities	(\$75.00)
12/08/2020	Check 92738	Collin County Treasurer Accounts	(\$8,794.90)

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12/08/2020	Check 6122	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
12/08/2020	Check 6121	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$80.10)
12/08/2020	Check 6120	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$149.70)
12/08/2020	Check 6123	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
12/14/2020	Check 96299	Collin County Treasurer Accounts	(\$15,010.74)
12/14/2020	Check 6126	Denton County Constable #5 0000 -- Entities	(\$75.00)
12/14/2020	Check 6125	OmniBase Services of Texas 0000 -- Entities	(\$21.56)
12/14/2020	Check 6124	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$134.70)
12/17/2020	Check 6127	Bent Creek Apartment 0000 -- Entities	(\$150.00)
12/21/2020	Check 12232020	Collin County Treasurer Accounts	(\$12,956.13)
12/21/2020	Check 6129	OmniBase Services of Texas 0000 -- Entities	(\$26.44)
12/21/2020	Check 6130	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$195.30)
12/21/2020	Check 6131	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$145.17)
Total Number of Payments:		31	Total Payments: (\$65,021.34)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/25/2020	Deposit	Deposit 9001 -- General Fund	\$225.00
11/25/2020	Deposit	Deposit Accounts	\$126.00
11/25/2020	Deposit	Deposit Accounts	\$492.00
11/26/2020	Deposit	Deposit Accounts	\$216.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/29/2020	Deposit	Deposit Accounts	\$216.00
11/30/2020	Deposit	Deposit Accounts	\$708.00
11/30/2020	Deposit	Deposit Accounts	\$338.00
11/30/2020	Deposit	Deposit Accounts	\$2,201.00
11/30/2020	Deposit	Deposit Accounts	\$1,905.00
12/01/2020	Deposit	Deposit Accounts	\$121.00
12/01/2020	Deposit	Deposit Accounts	\$1,575.00
12/02/2020	Deposit	Deposit Accounts	\$377.00
12/02/2020	Deposit	Deposit Accounts	\$1,087.00
12/02/2020	Deposit	Deposit Accounts	\$1,344.00
12/03/2020	Deposit	Deposit Accounts	\$373.60
12/03/2020	Deposit	Deposit Accounts	\$51.00
12/03/2020	Deposit	Deposit Accounts	\$1,129.10
12/03/2020	Deposit	Deposit Accounts	\$311.00
12/04/2020	Deposit	Deposit Accounts	\$378.00
12/04/2020	Deposit	Deposit Accounts	\$985.00
12/04/2020	Deposit	Deposit Accounts	\$636.00
12/04/2020	Deposit	Deposit Accounts	\$837.00
12/05/2020	Deposit	Deposit Accounts	\$281.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/07/2020	Deposit	Deposit Accounts	\$354.00
12/07/2020	Deposit	Deposit Accounts	\$121.00
12/07/2020	Deposit	Deposit Accounts	\$618.00
12/07/2020	Deposit	Deposit Accounts	\$1,586.90
12/08/2020	Deposit	Deposit Accounts	\$568.00
12/08/2020	Deposit	Deposit Accounts	\$744.00
12/08/2020	Deposit	Deposit Accounts	\$1,157.00
12/09/2020	Deposit	Deposit Accounts	\$200.00
12/09/2020	Deposit	Deposit Accounts	\$386.00
12/09/2020	Deposit	Deposit Accounts	\$1,988.00
12/10/2020	Deposit	Deposit Accounts	\$121.00
12/10/2020	Deposit	Deposit Accounts	\$189.00
12/10/2020	Deposit	Deposit Accounts	\$2,173.00
12/10/2020	Deposit	Deposit Accounts	\$798.10
12/11/2020	Deposit	Deposit Accounts	\$1,037.00
12/11/2020	Deposit	Deposit Accounts	\$744.00
12/11/2020	Deposit	Deposit Accounts	\$636.00
12/11/2020	Deposit	Deposit Accounts	\$1,615.00
12/14/2020	Deposit	Deposit Accounts	\$125.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/14/2020	Deposit	Deposit Accounts	\$759.00
12/14/2020	Deposit	Deposit Accounts	\$1,311.00
12/14/2020	Deposit	Deposit Accounts	\$1,202.80
12/15/2020	Deposit	Deposit Accounts	\$397.00
12/15/2020	Deposit	Deposit Accounts	\$281.00
12/15/2020	Deposit	Deposit Accounts	\$483.00
12/15/2020	Deposit	Deposit Accounts	\$548.00
12/16/2020	Deposit	Deposit Accounts	\$392.00
12/16/2020	Deposit	Deposit Accounts	\$231.00
12/16/2020	Deposit	Deposit Accounts	\$1,406.00
12/16/2020	Deposit	Deposit Accounts	\$288.04
12/17/2020	Deposit	Deposit Accounts	\$636.00
12/17/2020	Deposit	Deposit Accounts	\$1,384.20
12/17/2020	Deposit	Deposit Accounts	\$2,166.00
12/18/2020	Deposit	Deposit Accounts	\$428.00
12/18/2020	Deposit	Deposit Accounts	\$510.00
12/18/2020	Deposit	Deposit Accounts	\$1,075.00
12/19/2020	Deposit	Deposit Accounts	\$216.00
12/21/2020	Deposit	Deposit Accounts	\$602.00

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12/21/2020	Deposit	Deposit Accounts	\$422.00
12/21/2020	Deposit	Deposit Accounts	\$580.00
12/21/2020	Deposit	Deposit Accounts	\$1,172.00
12/22/2020	Deposit	Deposit Accounts	\$845.75
12/22/2020	Deposit	Deposit Accounts	\$3,190.00
12/22/2020	Deposit	Deposit Accounts	\$577.00
12/23/2020	Deposit	Deposit Accounts	\$2,970.00
12/23/2020	Deposit	Deposit Accounts	\$144.00
12/23/2020	Deposit	Deposit Accounts	\$1,045.00
12/24/2020	Deposit	Deposit Accounts	\$236.00
12/27/2020	Deposit	Deposit Accounts	\$451.60
12/28/2020	Deposit	Deposit Accounts	\$185.00
01/04/2021	Deposit	Deposit Accounts	(\$305.10)

Total Number of Deposits:	74	Total Deposits:	\$56,902.99
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Total Cleared Transactions:	(\$8,118.35)
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Ending Balance:	\$12,415.30
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