

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2020 to 01/31/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$12,415.30

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/30/2020	Check 5937	Continental 398 Fund LLC, dba Spring at McKinney 0000 -- Entities	(\$75.00)
12/17/2020	Check 6128	Tarrant County Constable Pct. 4 0000 -- Entities	(\$150.00)
01/04/2021	Check 102213	Collin County Treasurer Accounts	(\$15,068.92)
01/04/2021	Check 6134	OmniBase Services of Texas 0000 -- Entities	(\$36.36)
01/04/2021	Check 6133	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$68.10)
01/04/2021	Check 6132	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$447.57)
01/11/2021	Check 103560	Collin County Treasurer Accounts	(\$25,703.80)
01/11/2021	Check 6138	OmniBase Services of Texas 0000 -- Entities	(\$40.00)
01/11/2021	Check 6137	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$106.20)
01/11/2021	Check 6136	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$455.94)
01/11/2021	Check 6139	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
01/12/2021	Void	Void 0000 -- Entities	\$75.00
01/12/2021	Check 6141	Yulanda Evans 0000 -- Entities	(\$75.00)
01/19/2021	Check 105839	Collin County Treasurer Accounts	(\$19,122.57)
01/19/2021	Check 6144	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$109.50)
01/19/2021	Check 6143	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$306.84)
01/25/2021	Check 107709	Collin County Treasurer Accounts	(\$19,541.00)
Total Number of Payments:		17	Total Payments: (\$81,306.80)

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Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/22/2020	Deposit	Deposit Accounts	\$724.00
12/29/2020	Deposit	Deposit Accounts	\$306.00
12/31/2020	Deposit	Deposit Accounts	\$1,264.40
12/30/2020	Deposit	Deposit Accounts	\$690.20
01/01/2021	Deposit	Deposit Accounts	\$81.00
01/03/2021	Deposit	Deposit Accounts	\$287.00
01/04/2021	Deposit	Deposit Accounts	\$2,640.00
01/04/2021	Deposit	Deposit Accounts	\$383.00
01/04/2021	Deposit	Deposit Accounts	\$2,872.20
01/04/2021	Deposit	Deposit Accounts	\$3,272.00
01/05/2021	Deposit	Deposit Accounts	\$100.00
01/05/2021	Deposit	Deposit Accounts	\$805.00
01/05/2021	Deposit	Deposit Accounts	\$2,545.00
01/05/2021	Deposit	Deposit Accounts	\$1,365.10
01/06/2021	Deposit	Deposit Accounts	\$447.00
01/06/2021	Deposit	Deposit Accounts	\$237.00
01/06/2021	Deposit	Deposit Accounts	\$2,073.80
01/06/2021	Deposit	Deposit Accounts	\$1,445.00
01/07/2021	Deposit	Deposit Accounts	\$493.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/07/2021	Deposit	Deposit Accounts	\$417.00
01/07/2021	Deposit	Deposit Accounts	\$1,229.00
01/07/2021	Deposit	Deposit Accounts	\$2,135.04
01/08/2021	Deposit	Deposit Accounts	\$383.00
01/08/2021	Deposit	Deposit Accounts	\$685.00
01/08/2021	Deposit	Deposit Accounts	\$1,127.00
01/08/2021	Deposit	Deposit Accounts	\$1,663.90
01/09/2021	Deposit	Deposit Accounts	\$598.10
01/11/2021	Deposit	Deposit Accounts	\$685.00
01/11/2021	Deposit	Deposit Accounts	\$609.00
01/11/2021	Deposit	Deposit Accounts	\$2,228.70
01/11/2021	Deposit	Deposit Accounts	\$2,608.00
01/12/2021	Deposit	Deposit Accounts	\$378.00
01/12/2021	Deposit	Deposit Accounts	\$377.00
01/12/2021	Deposit	Deposit Accounts	\$1,286.00
01/12/2021	Deposit	Deposit Accounts	\$663.00
01/13/2021	Deposit	Deposit 9001 -- General Fund	\$181.00
01/13/2021	Deposit	Deposit Accounts	\$363.00
01/13/2021	Deposit	Deposit Accounts	\$1,549.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/13/2021	Deposit	Deposit Accounts	\$905.10
01/14/2021	Deposit	Deposit Accounts	\$465.00
01/14/2021	Deposit	Deposit Accounts	\$540.00
01/14/2021	Deposit	Deposit Accounts	\$2,281.50
01/14/2021	Deposit	Deposit Accounts	\$749.00
01/15/2021	Deposit	Deposit Accounts	\$407.00
01/15/2021	Deposit	Deposit Accounts	\$267.00
01/15/2021	Deposit	Deposit Accounts	\$1,343.80
01/15/2021	Deposit	Deposit Accounts	\$1,426.00
01/18/2021	Deposit	Deposit Accounts	\$813.00
01/19/2021	Deposit	Deposit Accounts	\$1,244.00
01/19/2021	Deposit	Deposit Accounts	\$977.00
01/19/2021	Deposit	Deposit Accounts	\$1,756.00
01/19/2021	Deposit	Deposit Accounts	\$2,722.80
01/20/2021	Deposit	Deposit Accounts	\$487.00
01/20/2021	Deposit	Deposit Accounts	\$845.00
01/20/2021	Deposit	Deposit Accounts	\$2,421.00
01/21/2021	Deposit	Deposit Accounts	\$338.00
01/21/2021	Deposit	Deposit Accounts	\$767.10

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01/21/2021	Deposit	Deposit Accounts	\$2,106.20
01/21/2021	Deposit	Deposit Accounts	\$1,454.00
01/22/2021	Deposit	Deposit Accounts	\$652.00
01/22/2021	Deposit	Deposit Accounts	\$1,838.00
01/22/2021	Deposit	Deposit Accounts	\$1,822.00
01/23/2021	Deposit	Deposit Accounts	\$144.00
01/24/2021	Deposit	Deposit Accounts	\$377.10
01/25/2021	Deposit	Deposit Accounts	\$593.00
01/25/2021	Deposit	Deposit Accounts	\$338.20
01/25/2021	Deposit	Deposit Accounts	\$1,450.00
01/25/2021	Deposit	Deposit Accounts	\$2,244.10
01/26/2021	Deposit	Deposit Accounts	\$136.00
01/26/2021	Deposit	Deposit Accounts	\$626.20
01/26/2021	Deposit	Deposit Accounts	\$1,439.10
01/26/2021	Deposit	Deposit Accounts	\$1,087.00
01/27/2021	Deposit	Deposit Accounts	\$144.00
01/27/2021	Deposit	Deposit Accounts	\$854.00
02/02/2021	Deposit	Deposit 9001 -- General Fund	(\$185.00)

Total Number of Deposits: 75 Total Deposits: \$79,071.64

Total Cleared Transactions: (\$2,235.16)

Ending Balance: \$10,180.14

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