

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2021 to 02/28/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,180.14

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/19/2021	Check 6146	Montgomery County Constable Pct 4 0000 -- Entities	(\$75.00)
01/19/2021	Check 6145	OmniBase Services of Texas 0000 -- Entities	(\$36.29)
01/19/2021	Check 6142	Michael J Scott 0000 -- Entities	(\$185.00)
01/21/2021	Check 6147	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
01/25/2021	Check 6152	Montgomery County Constable Pct 3 0000 -- Entities	(\$75.00)
01/25/2021	Check 6151	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
01/25/2021	Check 6150	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$68.10)
01/25/2021	Check 6149	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$267.00)
02/02/2021	Check 111495	Collin County Treasurer Accounts	(\$16,368.03)
02/02/2021	Check 6155	OmniBase Services of Texas 0000 -- Entities	(\$90.00)
02/02/2021	Check 6154	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$486.93)
02/02/2021	Check 6153	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$493.74)
02/02/2021	Void	Void 0000 -- Entities	\$185.00
02/03/2021	Check 6156	Grayson County Constable Pct.1 0000 -- Entities	(\$85.00)
02/09/2021	Check 112608	Collin County Treasurer Accounts	(\$12,488.50)
02/09/2021	Check 6161	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
02/09/2021	Check 6160	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$132.60)
02/09/2021	Check 6159	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$282.00)

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02/22/2021	Check 116174	Collin County Treasurer Accounts	(\$20,988.67)
03/02/2021	Reversal	Reversal 0000 -- Entities	(\$185.00)
Total Number of Payments:		20	Total Payments: (\$52,286.86)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/26/2021	Deposit	Deposit Accounts	\$6.00
01/26/2021	Deposit	Deposit Accounts	\$145.00
01/27/2021	Deposit	Deposit 9001 -- General Fund	\$180.00
01/27/2021	Deposit	Deposit Accounts	\$1,347.80
01/28/2021	Deposit	Deposit Accounts	\$680.00
01/28/2021	Deposit	Deposit Accounts	\$264.00
01/28/2021	Deposit	Deposit Accounts	\$848.00
01/28/2021	Deposit	Deposit Accounts	\$938.00
01/29/2021	Deposit	Deposit Accounts	\$972.00
01/29/2021	Deposit	Deposit Accounts	\$732.00
01/29/2021	Deposit	Deposit Accounts	\$279.00
01/29/2021	Deposit	Deposit Accounts	\$1,398.20
01/30/2021	Deposit	Deposit Accounts	\$216.00
02/01/2021	Deposit	Deposit Accounts	\$263.00
02/01/2021	Deposit	Deposit Accounts	\$398.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/01/2021	Deposit	Deposit Accounts	\$660.00
02/01/2021	Deposit	Deposit Accounts	\$1,456.10
02/02/2021	Deposit	Deposit Accounts	\$126.00
02/02/2021	Deposit	Deposit Accounts	\$136.00
02/02/2021	Deposit	Deposit Accounts	\$2,052.00
02/02/2021	Deposit	Deposit Accounts	\$1,105.10
02/03/2021	Deposit	Deposit Accounts	\$144.00
02/03/2021	Deposit	Deposit Accounts	\$342.00
02/03/2021	Deposit	Deposit Accounts	\$1,053.00
02/03/2021	Deposit	Deposit Accounts	\$811.00
02/04/2021	Deposit	Deposit Accounts	\$408.00
02/04/2021	Deposit	Deposit Accounts	\$1,144.70
02/05/2021	Deposit	Deposit Accounts	\$2,083.20
02/05/2021	Deposit	Deposit Accounts	\$20.00
02/05/2021	Deposit	Deposit Accounts	\$281.00
02/05/2021	Deposit	Deposit Accounts	\$813.00
02/06/2021	Deposit	Deposit Accounts	\$693.00
02/07/2021	Deposit	Deposit Accounts	\$316.00
02/08/2021	Deposit	Deposit Accounts	\$674.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/08/2021	Deposit	Deposit Accounts	\$404.00
02/08/2021	Deposit	Deposit Accounts	\$1,492.00
02/08/2021	Deposit	Deposit Accounts	\$1,610.90
02/09/2021	Deposit	Deposit Accounts	\$126.00
02/09/2021	Deposit	Deposit Accounts	\$1,862.00
02/09/2021	Deposit	Deposit Accounts	\$956.00
02/10/2021	Deposit	Deposit Accounts	\$371.00
02/10/2021	Deposit	Deposit Accounts	\$1,292.00
02/11/2021	Deposit	Deposit Accounts	\$535.00
02/12/2021	Deposit	Deposit Accounts	\$50.00
02/12/2021	Deposit	Deposit Accounts	\$491.00
02/12/2021	Deposit	Deposit Accounts	\$1,224.00
02/13/2021	Deposit	Deposit Accounts	\$216.00
02/13/2021	Deposit	Deposit Accounts	\$2,113.00
02/15/2021	Deposit	Deposit Accounts	\$2,375.00
02/16/2021	Deposit	Deposit Accounts	\$341.00
02/18/2021	Deposit	Deposit Accounts	\$568.00
02/18/2021	Deposit	Deposit Accounts	\$1,484.00
02/19/2021	Deposit	Deposit Accounts	\$1,536.20

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02/19/2021	Deposit	Deposit Accounts	\$802.00
02/20/2021	Deposit	Deposit Accounts	\$437.94
02/21/2021	Deposit	Deposit Accounts	\$144.00
02/22/2021	Deposit	Deposit 0000 -- Entities	\$241.00
02/22/2021	Deposit	Deposit Accounts	\$745.00
02/22/2021	Deposit	Deposit Accounts	\$430.00
02/22/2021	Deposit	Deposit Accounts	\$1,883.60
02/22/2021	Deposit	Deposit Accounts	\$3,872.00
02/23/2021	Deposit	Deposit Accounts	\$241.00
02/23/2021	Deposit	Deposit Accounts	\$359.00
02/23/2021	Deposit	Deposit Accounts	\$1,615.10
02/24/2021	Deposit	Deposit Accounts	\$261.00
02/24/2021	Deposit	Deposit Accounts	\$337.00
02/24/2021	Deposit	Deposit Accounts	\$2,502.00
03/02/2021	Deposit	Deposit 9001 -- General Fund	(\$6.00)

Total Number of Deposits:	68	Total Deposits:	\$55,896.84
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Total Cleared Transactions:	\$3,609.98
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Ending Balance:	\$13,790.12
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