

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2021 to 03/31/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$13,790.12

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/25/2021	Check 6148	Berkshire Value Fund V-Op LP 0000 -- Entities	(\$175.00)
02/04/2021	Check 6157	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
02/09/2021	Check 6158	Michael J Scott 0000 -- Entities	(\$185.00)
02/22/2021	Check 6165	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
02/22/2021	Check 6164	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$44.10)
02/22/2021	Check 6163	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$288.33)
02/22/2021	Check 6166	MUHAMMAD SALMAN NASIR 0000 -- Entities	(\$241.00)
02/23/2021	Check 6167	El Lago 0000 -- Entities	(\$75.00)
02/23/2021	Check 6168	El Lago 0000 -- Entities	(\$75.00)
02/25/2021	Check 6169	Parker County Constable Pct 1 0000 -- Entities	(\$100.00)
03/01/2021	Check 119624	Collin County Treasurer Accounts	(\$20,961.43)
03/01/2021	Check 6174	OmniBase Services of Texas 0000 -- Entities	(\$49.23)
03/01/2021	Check 6173	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$68.10)
03/01/2021	Check 6172	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$764.52)
03/01/2021	Check 6171	El Lago 0000 -- Entities	(\$75.00)
03/01/2021	Check 6170	Craig Ranch PT MFA I, L.P. 0000 -- Entities	(\$75.00)
03/01/2021	Check 6175	El Lago 0000 -- Entities	(\$75.00)
03/08/2021	Void	Void 0000 -- Entities	\$185.00

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03/15/2021	Check 124209	Collin County Treasurer Accounts	(\$26,695.35)
03/15/2021	Check 6181	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
03/15/2021	Check 6179	OmniBase Services of Texas 0000 -- Entities	(\$92.04)
03/15/2021	Check 6178	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$311.10)
03/15/2021	Check 6177	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,002.15)
03/15/2021	Check 6176	Michael J Scott 0000 -- Entities	(\$185.00)
03/16/2021	Void	Void 0000 -- Entities	\$185.00
03/17/2021	Check 6182	El Lago Apartments 0000 -- Entities	(\$75.00)
03/22/2021	Check 126830	Collin County Treasurer Accounts	(\$23,451.36)
03/22/2021	Check 6186	OmniBase Services of Texas 0000 -- Entities	(\$259.42)
03/22/2021	Check 6183	El Lago Apartments 0000 -- Entities	(\$75.00)
03/29/2021	Check 128147	Collin County Treasurer Accounts	(\$17,796.40)
Total Number of Payments:		30	Total Payments: (\$93,010.53)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/24/2021	Deposit	Deposit Accounts	\$567.10
02/24/2021	Deposit	Deposit Accounts	\$1,687.84
02/25/2021	Deposit	Deposit Accounts	\$653.00
02/25/2021	Deposit	Deposit Accounts	\$2,636.00
02/25/2021	Deposit	Deposit Accounts	\$749.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/26/2021	Deposit	Deposit Accounts	\$44.00
02/26/2021	Deposit	Deposit Accounts	\$425.00
02/26/2021	Deposit	Deposit Accounts	\$1,081.70
02/26/2021	Deposit	Deposit Accounts	\$1,036.00
02/27/2021	Deposit	Deposit Accounts	\$136.00
02/28/2021	Deposit	Deposit Accounts	\$400.00
03/02/2021	Deposit	Deposit 9001 -- General Fund	(\$185.00)
03/01/2021	Deposit	Deposit Accounts	\$141.00
03/01/2021	Deposit	Deposit Accounts	\$279.10
03/01/2021	Deposit	Deposit Accounts	\$606.80
03/01/2021	Deposit	Deposit Accounts	\$808.00
03/02/2021	Deposit	Deposit Accounts	\$20.00
03/02/2021	Deposit	Deposit Accounts	\$400.00
03/02/2021	Deposit	Deposit Accounts	\$340.00
03/03/2021	Deposit	Deposit Accounts	\$301.00
03/03/2021	Deposit	Deposit Accounts	\$398.00
03/03/2021	Deposit	Deposit Accounts	\$1,999.20
03/03/2021	Deposit	Deposit Accounts	\$1,422.00
03/04/2021	Deposit	Deposit Accounts	\$337.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/04/2021	Deposit	Deposit Accounts	\$51.00
03/04/2021	Deposit	Deposit Accounts	\$585.00
03/04/2021	Deposit	Deposit Accounts	\$1,666.80
03/05/2021	Deposit	Deposit Accounts	\$352.00
03/05/2021	Deposit	Deposit Accounts	\$1,006.00
03/05/2021	Deposit	Deposit Accounts	\$2,661.70
03/05/2021	Deposit	Deposit Accounts	\$1,405.00
03/07/2021	Deposit	Deposit Accounts	\$529.60
03/08/2021	Deposit	Deposit Accounts	\$380.00
03/08/2021	Deposit	Deposit Accounts	\$349.00
03/08/2021	Deposit	Deposit Accounts	\$2,110.14
03/09/2021	Deposit	Deposit Accounts	\$196.00
03/09/2021	Deposit	Deposit Accounts	\$194.00
03/09/2021	Deposit	Deposit Accounts	\$1,600.00
03/09/2021	Deposit	Deposit Accounts	\$624.00
03/10/2021	Deposit	Deposit Accounts	\$899.00
03/10/2021	Deposit	Deposit Accounts	\$816.00
03/10/2021	Deposit	Deposit Accounts	\$273.10
03/11/2021	Deposit	Deposit Accounts	\$51.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/11/2021	Deposit	Deposit Accounts	\$1,913.00
03/11/2021	Deposit	Deposit Accounts	\$1,085.00
03/12/2021	Deposit	Deposit Accounts	\$383.00
03/12/2021	Deposit	Deposit Accounts	\$51.00
03/12/2021	Deposit	Deposit Accounts	\$604.00
03/12/2021	Deposit	Deposit Accounts	\$1,679.20
03/13/2021	Deposit	Deposit Accounts	\$1,276.40
03/14/2021	Deposit	Deposit Accounts	\$1,398.20
03/15/2021	Deposit	Deposit Accounts	\$121.00
03/15/2021	Deposit	Deposit Accounts	\$2,392.40
03/15/2021	Deposit	Deposit Accounts	\$1,726.10
03/15/2021	Deposit	Deposit Accounts	\$306.00
03/16/2021	Deposit	Deposit Accounts	\$918.00
03/16/2021	Deposit	Deposit Accounts	\$144.00
03/16/2021	Deposit	Deposit Accounts	\$2,067.00
03/16/2021	Deposit	Deposit Accounts	\$1,931.00
03/17/2021	Deposit	Deposit Accounts	\$241.00
03/17/2021	Deposit	Deposit Accounts	\$912.20
03/17/2021	Deposit	Deposit Accounts	\$5,211.80

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/17/2021	Deposit	Deposit Accounts	\$1,428.00
03/18/2021	Deposit	Deposit Accounts	\$121.00
03/18/2021	Deposit	Deposit Accounts	\$845.00
03/18/2021	Deposit	Deposit Accounts	\$1,480.80
03/19/2021	Deposit	Deposit Accounts	\$262.00
03/19/2021	Deposit	Deposit Accounts	\$854.20
03/19/2021	Deposit	Deposit Accounts	\$1,291.90
03/19/2021	Deposit	Deposit Accounts	\$1,152.00
03/20/2021	Deposit	Deposit Accounts	\$414.10
03/21/2021	Deposit	Deposit Accounts	\$546.80
03/22/2021	Deposit	Deposit Accounts	\$371.00
03/22/2021	Deposit	Deposit Accounts	\$126.00
03/22/2021	Deposit	Deposit Accounts	\$2,178.00
03/22/2021	Deposit	Deposit Accounts	\$3,427.50
03/23/2021	Deposit	Deposit Accounts	\$385.00
03/23/2021	Deposit	Deposit Accounts	\$583.00
03/23/2021	Deposit	Deposit Accounts	\$974.00
03/23/2021	Deposit	Deposit Accounts	\$1,099.00
03/24/2021	Deposit	Deposit Accounts	\$1,347.00

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03/24/2021	Deposit	Deposit Accounts	\$136.00
03/24/2021	Deposit	Deposit Accounts	\$447.00
03/24/2021	Deposit	Deposit Accounts	\$2,615.80
03/25/2021	Deposit	Deposit Accounts	\$681.00
03/25/2021	Deposit	Deposit Accounts	\$301.00
03/26/2021	Deposit	Deposit Accounts	\$182.00
03/26/2021	Deposit	Deposit Accounts	\$347.00
03/26/2021	Deposit	Deposit Accounts	\$2,102.80
03/26/2021	Deposit	Deposit Accounts	\$1,133.00
03/26/2021	Deposit	Deposit Accounts	\$553.00
03/27/2021	Deposit	Deposit Accounts	\$216.00
03/29/2021	Deposit	Deposit Accounts	\$352.10
03/29/2021	Deposit	Deposit Accounts	\$941.00
04/01/2021	Reversal	Reversal 9001 -- General Fund	\$185.00

Total Number of Deposits:	95	Total Deposits:	\$85,471.38
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Total Cleared Transactions:	(\$7,539.15)
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Ending Balance:	\$6,250.97
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