

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2021 to 04/30/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$6,250.97

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/20/2020	Check 6010	Hood County Constable Pct 1 0000 -- Entities	(\$75.00)
01/08/2021	Check 6135	Fannin County Constable Pct 2 0000 -- Entities	(\$75.00)
02/22/2021	Check 6162	Kinstead 0000 -- Entities	(\$175.00)
03/22/2021	Check 6185	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$464.70)
03/22/2021	Check 6184	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,939.52)
03/29/2021	Check 6196	Dallas County Constable #1 0000 -- Entities	(\$80.00)
03/29/2021	Check 6195	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)
03/29/2021	Check 6194	Dallas County Constable #2 0000 -- Entities	(\$80.00)
03/29/2021	Check 6193	Tarrant County Constable Pct. 4 0000 -- Entities	(\$75.00)
03/29/2021	Check 6191	OmniBase Services of Texas 0000 -- Entities	(\$108.00)
03/29/2021	Check 6190	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$246.60)
03/29/2021	Check 6189	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,094.00)
03/29/2021	Check 6188	Craig Ranch PT MFA I, L.P. 0000 -- Entities	(\$75.00)
03/29/2021	Check 6187	Wood County Constable Precinct 1 0000 -- Entities	(\$75.00)
03/31/2021	Check 6197	Bexar County Constable Pct 3 0000 -- Entities	(\$85.00)
04/01/2021	Check 130379	Collin County Treasurer Accounts	(\$8,881.07)
04/01/2021	Check 6202	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$23.95)
04/01/2021	Check 6201	OmniBase Services of Texas 0000 -- Entities	(\$54.00)

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04/01/2021	Check 6200	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$82.20)
04/01/2021	Check 6199	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$412.88)
04/01/2021	Check 6198	Irt Avenues at Craig Ranch 0000 -- Entities	(\$75.00)
04/01/2021	Void	Void 0000 -- P&W, O/C & ISD	\$23.95
04/01/2021	Check 6203	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$23.95)
04/07/2021	Check 6204	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
04/12/2021	Check 133526	Collin County Treasurer Accounts	(\$19,050.65)
04/12/2021	Check 6208	OmniBase Services of Texas 0000 -- Entities	(\$126.00)
04/12/2021	Check 6207	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$38.10)
04/12/2021	Check 6206	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,046.64)
04/19/2021	Check 136701	Collin County Treasurer Accounts	(\$16,465.50)
04/19/2021	Check 6212	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$31.50)
04/19/2021	Check 6211	OmniBase Services of Texas 0000 -- Entities	(\$108.00)
04/19/2021	Check 6210	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$590.70)
04/19/2021	Check 6209	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$955.30)
04/26/2021	Check 138372	Collin County Treasurer Accounts	(\$17,257.97)
04/26/2021	Void	Void 0000 -- Entities	\$75.00

Total Number of Payments: 35 Total Payments: (\$70,097.28)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/28/2021	Deposit	Deposit Accounts	\$186.80
03/29/2021	Deposit	Deposit Accounts	\$822.60
03/30/2021	Deposit	Deposit Accounts	\$670.00
03/30/2021	Deposit	Deposit Accounts	\$963.00
03/30/2021	Deposit	Deposit Accounts	\$652.80
03/30/2021	Deposit	Deposit Accounts	\$1,694.00
03/31/2021	Deposit	Deposit Accounts	\$476.00
03/31/2021	Deposit	Deposit Accounts	\$195.00
03/31/2021	Deposit	Deposit Accounts	\$2,052.80
03/31/2021	Deposit	Deposit Accounts	\$392.00
04/01/2021	Deposit	Deposit Accounts	\$87.00
04/01/2021	Deposit	Deposit Accounts	\$148.00
04/01/2021	Deposit	Deposit Accounts	\$1,127.00
04/02/2021	Deposit	Deposit Accounts	\$360.00
04/01/2021	Deposit	Deposit Accounts	\$1,828.50
04/03/2021	Deposit	Deposit Accounts	\$865.60
04/05/2021	Deposit	Deposit Accounts	\$649.00
04/05/2021	Deposit	Deposit Accounts	\$391.00
04/05/2021	Deposit	Deposit Accounts	\$1,700.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/06/2021	Deposit	Deposit 9001 -- General Fund	\$1.00
04/06/2021	Deposit	Deposit Accounts	\$2,585.20
04/06/2021	Deposit	Deposit Accounts	\$1,083.00
04/07/2021	Deposit	Deposit Accounts	\$1,374.00
04/07/2021	Deposit	Deposit Accounts	\$1,758.00
04/07/2021	Deposit	Deposit 9001 -- General Fund	\$100.00
04/07/2021	Deposit	Deposit Accounts	\$442.00
04/08/2021	Deposit	Deposit Accounts	\$64.39
04/08/2021	Deposit	Deposit Accounts	\$1,243.00
04/09/2021	Deposit	Deposit Accounts	\$1,224.00
04/09/2021	Deposit	Deposit Accounts	\$135.00
04/09/2021	Deposit	Deposit Accounts	\$828.80
04/09/2021	Deposit	Deposit Accounts	\$663.00
04/09/2021	Deposit	Deposit Accounts	\$1,753.70
04/10/2021	Deposit	Deposit Accounts	\$347.00
04/12/2021	Deposit	Deposit Accounts	\$90.00
04/12/2021	Deposit	Deposit Accounts	\$1,098.30
04/12/2021	Deposit	Deposit Accounts	\$1,673.00
04/12/2021	Deposit	Deposit Accounts	\$2,133.60

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/13/2021	Deposit	Deposit 9028. -- Online Subscription - JP	\$20.00
04/13/2021	Deposit	Deposit Accounts	\$1,598.80
04/13/2021	Deposit	Deposit Accounts	\$1,313.00
04/14/2021	Deposit	Deposit 9001 -- General Fund	\$21.00
04/14/2021	Deposit	Deposit Accounts	\$1,396.00
04/14/2021	Deposit	Deposit Accounts	\$999.00
04/15/2021	Deposit	Deposit Accounts	\$235.00
04/15/2021	Deposit	Deposit Accounts	\$1,415.00
04/15/2021	Deposit	Deposit Accounts	\$2,769.50
04/16/2021	Deposit	Deposit 9001 -- General Fund	\$180.00
04/16/2021	Deposit	Deposit Accounts	\$1,189.80
04/16/2021	Deposit	Deposit Accounts	\$293.00
04/16/2021	Deposit	Deposit Accounts	\$1,379.00
04/19/2021	Deposit	Deposit Accounts	\$296.00
04/19/2021	Deposit	Deposit Accounts	\$397.00
04/19/2021	Deposit	Deposit Accounts	\$2,312.70
04/19/2021	Deposit	Deposit Accounts	\$593.00
04/20/2021	Deposit	Deposit Accounts	\$652.00
04/20/2021	Deposit	Deposit Accounts	\$504.00

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04/20/2021	Deposit	Deposit Accounts	\$2,057.00
04/20/2021	Deposit	Deposit Accounts	\$903.00
04/21/2021	Deposit	Deposit Accounts	\$203.00
04/21/2021	Deposit	Deposit Accounts	\$1,648.00
04/21/2021	Deposit	Deposit Accounts	\$1,001.00
04/22/2021	Deposit	Deposit Accounts	\$242.00
04/22/2021	Deposit	Deposit Accounts	\$121.00
04/22/2021	Deposit	Deposit Accounts	\$1,286.00
04/22/2021	Deposit	Deposit Accounts	\$1,837.00
04/23/2021	Deposit	Deposit Accounts	\$288.00
04/23/2021	Deposit	Deposit Accounts	\$445.00
04/23/2021	Deposit	Deposit Accounts	\$529.00
04/23/2021	Deposit	Deposit Accounts	\$3,140.30
04/24/2021	Deposit	Deposit Accounts	\$134.00
04/26/2021	Deposit	Deposit Accounts	(\$186.80)
04/25/2021	Deposit	Deposit Accounts	\$136.00
04/26/2021	Deposit	Deposit Accounts	\$192.00
04/26/2021	Deposit	Deposit Accounts	\$523.00
04/26/2021	Deposit	Deposit Accounts	\$658.80

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Bank Account: 25 -- JP1 Fee Bank Account

04/26/2021	Deposit	Deposit Accounts	\$500.00
04/27/2021	Deposit	Deposit Accounts	\$352.00
04/27/2021	Deposit	Deposit Accounts	\$1,023.00
04/27/2021	Deposit	Deposit Accounts	\$1,301.20
04/28/2021	Deposit	Deposit Accounts	\$627.00
04/28/2021	Deposit	Deposit Accounts	\$1,363.00
Total Number of Deposits:		82	
		Total Deposits:	\$71,745.59
		Total Cleared Transactions:	\$1,648.31
		Ending Balance:	\$7,899.28