

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2021 to 05/31/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$7,899.28

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/15/2021	Check 6180	Rockwall County Constable Pct 3 0000 -- Entities	(\$75.00)
03/29/2021	Check 6192	Smith County Constable Pct1 0000 -- Entities	(\$70.00)
04/12/2021	Check 6205	Wood County Constable Pct 4 0000 -- Entities	(\$75.00)
04/20/2021	Check 6213	TARRANT COUNTY CONSTABLE PCT 5 0000 -- Entities	(\$75.00)
04/26/2021	Check 6218	OmniBase Services of Texas 0000 -- Entities	(\$95.88)
04/26/2021	Check 6217	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$142.97)
04/26/2021	Check 6216	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$633.18)
04/26/2021	Check 6215	Parkside at Craig Ranch IV 0000 -- Entities	(\$75.00)
05/03/2021	Check 140494	Collin County Treasurer Accounts	(\$11,722.42)
05/03/2021	Check 6221	OmniBase Services of Texas 0000 -- Entities	(\$48.12)
05/03/2021	Check 6220	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$116.16)
05/03/2021	Check 6219	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$366.00)
05/05/2021	Check 6222	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
05/10/2021	Check 142249	Collin County Treasurer Accounts	(\$11,391.37)
05/10/2021	Check 6225	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
05/10/2021	Check 6224	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$72.13)
05/10/2021	Check 6223	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$345.00)
05/14/2021	Check 6227	Dallas County Constable #2 0000 -- Entities	(\$80.00)

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05/14/2021	Check 6228	Dallas County Constable #2 0000 -- Entities	(\$80.00)
05/14/2021	Void	Void 0000 -- Entities	\$70.00
05/14/2021	Check 6229	Smith County Constable Pct. 3 0000 -- Entities	(\$70.00)
05/17/2021	Check 145208	Collin County Treasurer Accounts	(\$17,220.11)
05/17/2021	Check 6233	Prosper Isd 0000 -- P&W, O/C & ISD	(\$37.50)
05/17/2021	Check 6232	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
05/17/2021	Check 6231	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$150.24)
05/17/2021	Check 6230	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$422.25)
05/17/2021	Check 6235	Denton County Constable #6 0000 -- Entities	(\$150.00)
05/19/2021	Check 6236	Francisco Cruz 0000 -- Entities	(\$500.00)
05/24/2021	Check 147808	Collin County Treasurer Accounts	(\$13,407.47)
Total Number of Payments:		29	Total Payments: (\$57,545.80)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/28/2021	Deposit	Deposit Accounts	\$281.00
04/28/2021	Deposit	Deposit Accounts	\$953.60
04/29/2021	Deposit	Deposit Accounts	\$537.00
04/29/2021	Deposit	Deposit Accounts	\$534.00
04/29/2021	Deposit	Deposit Accounts	\$344.00
04/29/2021	Deposit	Deposit Accounts	\$520.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/30/2021	Deposit	Deposit Accounts	\$125.10
04/30/2021	Deposit	Deposit Accounts	\$1,918.00
04/30/2021	Deposit	Deposit Accounts	\$416.80
05/03/2021	Deposit	Deposit Accounts	\$150.00
05/03/2021	Deposit	Deposit Accounts	\$121.00
05/03/2021	Deposit	Deposit Accounts	\$126.00
05/03/2021	Deposit	Deposit Accounts	\$505.00
05/03/2021	Deposit	Deposit Accounts	\$783.60
05/04/2021	Deposit	Deposit Accounts	\$2,114.30
05/04/2021	Deposit	Deposit Accounts	\$126.00
05/04/2021	Deposit	Deposit Accounts	\$623.00
05/05/2021	Deposit	Deposit Accounts	\$1,003.00
05/05/2021	Deposit	Deposit Accounts	\$953.00
05/05/2021	Deposit	Deposit Accounts	\$514.00
05/06/2021	Deposit	Deposit Accounts	\$432.00
05/06/2021	Deposit	Deposit Accounts	\$408.00
05/06/2021	Deposit	Deposit Accounts	\$860.50
05/07/2021	Deposit	Deposit Accounts	\$121.00
05/07/2021	Deposit	Deposit Accounts	\$121.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/07/2021	Deposit	Deposit Accounts	\$1,152.10
05/07/2021	Deposit	Deposit Accounts	\$1,836.00
05/10/2021	Deposit	Deposit Accounts	\$2,556.00
05/10/2021	Deposit	Deposit Accounts	\$131.00
05/10/2021	Deposit	Deposit Accounts	\$694.00
05/10/2021	Deposit	Deposit Accounts	\$1,480.10
05/11/2021	Deposit	Deposit Accounts	\$257.00
05/11/2021	Deposit	Deposit Accounts	\$221.00
05/11/2021	Deposit	Deposit Accounts	\$1,031.00
05/11/2021	Deposit	Deposit Accounts	\$2,233.10
05/12/2021	Deposit	Deposit Accounts	\$381.90
05/13/2021	Deposit	Deposit Accounts	\$821.00
05/12/2021	Deposit	Deposit Accounts	\$1,133.00
05/13/2021	Deposit	Deposit Accounts	\$1,051.20
05/13/2021	Deposit	Deposit Accounts	\$738.00
05/14/2021	Deposit	Deposit Accounts	\$960.00
05/14/2021	Deposit	Deposit Accounts	\$1,859.80
05/14/2021	Deposit	Deposit Accounts	\$1,413.00
05/12/2021	Deposit	Deposit Accounts	\$813.00

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05/12/2021	Deposit	Deposit Accounts	\$352.00
05/15/2021	Deposit	Deposit Accounts	\$130.00
05/16/2021	Deposit	Deposit Accounts	\$273.10
05/17/2021	Deposit	Deposit Accounts	\$245.00
05/17/2021	Deposit	Deposit Accounts	\$1,200.00
05/17/2021	Deposit	Deposit Accounts	\$377.10
05/18/2021	Deposit	Deposit Accounts	\$121.00
05/18/2021	Deposit	Deposit Accounts	\$241.00
05/18/2021	Deposit	Deposit Accounts	\$1,565.00
05/18/2021	Deposit	Deposit Accounts	\$2,071.40
05/19/2021	Deposit	Deposit Accounts	\$629.10
05/19/2021	Deposit	Deposit Accounts	\$571.00
05/19/2021	Deposit	Deposit Accounts	\$3,133.00
05/19/2021	Deposit	Deposit Accounts	\$216.00
05/20/2021	Deposit	Deposit Accounts	\$281.00
05/20/2021	Deposit	Deposit Accounts	\$1,026.00
05/20/2021	Deposit	Deposit Accounts	\$166.00
05/21/2021	Deposit	Deposit Accounts	\$558.00
05/21/2021	Deposit	Deposit Accounts	\$228.00

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05/21/2021	Deposit	Deposit Accounts	\$819.70
05/21/2021	Deposit	Deposit Accounts	\$1,120.00
05/22/2021	Deposit	Deposit Accounts	\$205.00
05/24/2021	Deposit	Deposit Accounts	\$493.00
05/24/2021	Deposit	Deposit Accounts	\$1,514.00
05/24/2021	Deposit	Deposit Accounts	\$644.00
05/25/2021	Deposit	Deposit Accounts	\$642.00
05/25/2021	Deposit	Deposit Accounts	\$316.00
05/25/2021	Deposit	Deposit Accounts	\$1,058.00
05/25/2021	Deposit	Deposit Accounts	\$1,186.50
05/26/2021	Deposit	Deposit Accounts	\$368.00
05/26/2021	Deposit	Deposit Accounts	\$1,431.00
Total Number of Deposits:		75	Total Deposits: \$58,534.00
			Total Cleared Transactions: \$988.20
			Ending Balance: \$8,887.48