

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2021 to 06/30/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$8,887.48

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/22/2021	Check 6214	Michael Scott 0000 -- Entities	(\$175.00)
05/12/2021	Check 6226	Harrison County Constable Pct 19 0000 -- Entities	(\$80.00)
05/19/2021	Check 6238	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
05/24/2021	Check 6243	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$4.00)
05/24/2021	Check 6242	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
05/24/2021	Check 6241	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$262.50)
05/24/2021	Check 6240	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$209.43)
05/24/2021	Check 6239	Parkside at Craig Ranch IV 0000 -- Entities	(\$75.00)
06/01/2021	Check 6246	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.00)
06/01/2021	Check 6245	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
06/01/2021	Check 6244	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$261.30)
06/01/2021	Check 151750	Collin County Treasurer Accounts	(\$11,765.00)
06/07/2021	Check 151757	Collin County Treasurer Accounts	(\$13,035.29)
06/07/2021	Check 6250	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$49.50)
06/07/2021	Check 6249	OmniBase Services of Texas 0000 -- Entities	(\$84.00)
06/07/2021	Check 6248	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$595.56)
06/07/2021	Check 6247	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$353.10)
06/10/2021	Check 6252	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)

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06/14/2021	Check 154345	Collin County Treasurer Accounts	(\$10,730.00)
06/14/2021	Check 6256	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$8.00)
06/14/2021	Check 6255	Dallas County Constable #1 0000 -- Entities	(\$80.00)
06/14/2021	Check 6253	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$424.80)
06/16/2021	Check 6257	Ellis County Constable Pct 4 0000 -- Entities	(\$90.00)
06/16/2021	Check 6258	Craig Ranch PT MFA II, L.P. 0000 -- Entities	(\$175.00)
06/28/2021	Check 159140	Collin County Treasurer Accounts	(\$25,306.30)
Total Number of Payments:		25	Total Payments: (\$64,003.78)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/26/2021	Deposit	Deposit Accounts	\$377.00
05/26/2021	Deposit	Deposit Accounts	\$710.80
05/27/2021	Deposit	Deposit Accounts	\$293.00
05/27/2021	Deposit	Deposit Accounts	\$251.00
05/27/2021	Deposit	Deposit Accounts	\$400.00
05/27/2021	Deposit	Deposit Accounts	\$51.00
05/28/2021	Deposit	Deposit Accounts	\$246.00
05/28/2021	Deposit	Deposit Accounts	\$969.00
05/28/2021	Deposit	Deposit Accounts	\$572.00
05/31/2021	Deposit	Deposit Accounts	\$341.00

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06/01/2021	Deposit	Deposit Accounts	\$407.00
06/01/2021	Deposit	Deposit Accounts	\$100.00
06/01/2021	Deposit	Deposit Accounts	\$918.00
06/01/2021	Deposit	Deposit Accounts	\$794.25
06/02/2021	Deposit	Deposit Accounts	\$302.00
06/02/2021	Deposit	Deposit Accounts	\$276.00
06/02/2021	Deposit	Deposit Accounts	\$4,319.80
06/02/2021	Deposit	Deposit Accounts	\$937.00
06/03/2021	Deposit	Deposit Accounts	\$491.00
06/03/2021	Deposit	Deposit Accounts	\$451.00
06/03/2021	Deposit	Deposit Accounts	\$668.00
06/03/2021	Deposit	Deposit Accounts	\$1,845.40
06/04/2021	Deposit	Deposit Accounts	\$425.00
06/04/2021	Deposit	Deposit Accounts	\$342.00
06/04/2021	Deposit	Deposit Accounts	\$1,444.00
06/04/2021	Deposit	Deposit Accounts	\$397.00
06/06/2021	Deposit	Deposit Accounts	\$352.00
06/07/2021	Deposit	Deposit Accounts	\$499.00
06/07/2021	Deposit	Deposit Accounts	\$153.00

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06/07/2021	Deposit	Deposit Accounts	\$497.00
06/08/2021	Deposit	Deposit Accounts	\$352.00
06/08/2021	Deposit	Deposit Accounts	\$241.00
06/08/2021	Deposit	Deposit Accounts	\$134.00
06/08/2021	Deposit	Deposit Accounts	\$483.00
06/09/2021	Deposit	Deposit Accounts	\$544.00
06/09/2021	Deposit	Deposit Accounts	\$1,855.40
06/09/2021	Deposit	Deposit Accounts	\$586.00
06/10/2021	Deposit	Deposit Accounts	\$205.00
06/10/2021	Deposit	Deposit Accounts	\$177.00
06/10/2021	Deposit	Deposit Accounts	\$1,959.00
06/10/2021	Deposit	Deposit Accounts	\$1,448.40
06/11/2021	Deposit	Deposit Accounts	\$295.00
06/11/2021	Deposit	Deposit Accounts	\$461.00
06/11/2021	Deposit	Deposit Accounts	\$529.00
06/11/2021	Deposit	Deposit Accounts	\$783.00
06/14/2021	Deposit	Deposit Accounts	\$488.00
06/14/2021	Deposit	Deposit Accounts	\$478.00
06/14/2021	Deposit	Deposit Accounts	\$1,354.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/14/2021	Deposit	Deposit Accounts	\$815.00
06/15/2021	Deposit	Deposit Accounts	\$151.00
06/15/2021	Deposit	Deposit Accounts	\$1,133.00
06/15/2021	Deposit	Deposit Accounts	\$557.00
06/16/2021	Deposit	Deposit Accounts	\$136.00
06/16/2021	Deposit	Deposit Accounts	\$376.00
06/16/2021	Deposit	Deposit Accounts	\$969.00
06/16/2021	Deposit	Deposit Accounts	\$568.00
06/17/2021	Deposit	Deposit Accounts	\$177.00
06/17/2021	Deposit	Deposit Accounts	\$698.00
06/17/2021	Deposit	Deposit Accounts	\$551.10
06/18/2021	Deposit	Deposit Accounts	\$802.20
06/18/2021	Deposit	Deposit Accounts	\$2,303.34
06/18/2021	Deposit	Deposit Accounts	\$735.00
06/19/2021	Deposit	Deposit Accounts	\$216.00
06/20/2021	Deposit	Deposit Accounts	\$82.00
06/21/2021	Deposit	Deposit Accounts	\$264.00
06/21/2021	Deposit	Deposit Accounts	\$511.00
06/21/2021	Deposit	Deposit Accounts	\$1,219.30

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06/21/2021	Deposit	Deposit Accounts	\$961.00
06/22/2021	Deposit	Deposit Accounts	\$151.00
06/22/2021	Deposit	Deposit Accounts	\$1,128.00
06/23/2021	Deposit	Deposit Accounts	\$102.00
06/23/2021	Deposit	Deposit Accounts	\$1,535.00
06/23/2021	Deposit	Deposit Accounts	\$522.00
06/23/2021	Deposit	Deposit Accounts	\$3,119.00
06/24/2021	Deposit	Deposit Accounts	\$281.00
06/24/2021	Deposit	Deposit Accounts	\$126.00
06/24/2021	Deposit	Deposit Accounts	\$1,348.00
06/24/2021	Deposit	Deposit Accounts	\$516.00
06/25/2021	Deposit	Deposit Accounts	\$221.00
06/25/2021	Deposit	Deposit Accounts	\$482.00
06/25/2021	Deposit	Deposit Accounts	\$1,011.90
06/25/2021	Deposit	Deposit Accounts	\$1,084.00
06/27/2021	Deposit	Deposit Accounts	\$136.80
06/28/2021	Deposit	Deposit Accounts	\$268.00
06/28/2021	Deposit	Deposit Accounts	\$545.00

Total Number of Deposits:	85	Total Deposits:	\$58,003.69
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Total Cleared Transactions:	(\$6,000.09)
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Ending Balance:	\$2,887.39
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Printed on 7/06/2021 at 11:06 AM

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