

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2021 to 07/31/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$2,887.39

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/19/2021	Check 6237	Jesus Lopez 0000 -- Entities	(\$240.00)
06/14/2021	Check 6254	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
06/23/2021	Check 6259	Parker County Constable Pct. 2 0000 -- Entities	(\$100.00)
06/23/2021	Check 6260	Kaufman County Constable PCT4 0000 -- Entities	(\$100.00)
06/24/2021	Check 6261	TARRANT COUNTY CONSTABLE PCT 5 0000 -- Entities	(\$75.00)
06/28/2021	Check 6268	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$54.00)
06/28/2021	Check 6266	OmniBase Services of Texas 0000 -- Entities	(\$98.70)
06/28/2021	Check 6265	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$387.60)
06/28/2021	Check 6264	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$687.24)
06/28/2021	Check 6263	Craig Ranch PT MFA II, L.P. 0000 -- Entities	(\$75.00)
07/06/2021	Check 161633	Collin County Treasurer Accounts	(\$8,457.90)
07/06/2021	Check 6271	OmniBase Services of Texas 0000 -- Entities	(\$20.70)
07/06/2021	Check 6270	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$226.50)
07/06/2021	Check 6269	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$173.70)
07/12/2021	Check 6278	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$4.00)
07/12/2021	Check 6277	McKinney Isd 0000 -- P&W, O/C & ISD	(\$76.00)
07/12/2021	Check 6276	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
07/12/2021	Check 6275	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$468.30)

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07/12/2021	Check 6274	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$40.80)
07/12/2021	Check 164932	Collin County Treasurer Accounts	(\$13,360.10)
07/19/2021	Check 166113	Collin County Treasurer Accounts	(\$11,841.40)
07/19/2021	Check 6282	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
07/19/2021	Check 6281	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
07/19/2021	Check 6280	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$149.73)
07/19/2021	Check 6279	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$277.80)
07/19/2021	Check 6283	Denton County Constable #5 0000 -- Entities	(\$75.00)
07/20/2021	Check 6284	Denton County Constable #5 0000 -- Entities	(\$150.00)
07/22/2021	Check 6286	Craig Ranch PT MFA II, L.P. 0000 -- Entities	(\$75.00)
Total Number of Payments:		28	Total Payments: (\$37,330.47)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/28/2021	Deposit	Deposit Accounts	\$395.00
06/28/2021	Deposit	Deposit Accounts	\$918.80
06/29/2021	Deposit	Deposit Accounts	\$954.00
06/29/2021	Deposit	Deposit Accounts	\$51.00
06/29/2021	Deposit	Deposit Accounts	\$488.00
06/29/2021	Deposit	Deposit Accounts	\$1,104.00
06/30/2021	Deposit	Deposit Accounts	\$151.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/30/2021	Deposit	Deposit Accounts	\$251.00
06/30/2021	Deposit	Deposit Accounts	\$2,224.20
06/30/2021	Deposit	Deposit Accounts	\$1,394.00
06/30/2021	Deposit	Deposit Accounts	\$386.80
06/30/2021	Deposit	Deposit Accounts	\$2,088.00
07/01/2021	Deposit	Deposit Accounts	\$285.00
07/01/2021	Deposit	Deposit Accounts	\$150.00
07/01/2021	Deposit	Deposit Accounts	\$710.30
07/01/2021	Deposit	Deposit Accounts	\$177.00
07/02/2021	Deposit	Deposit Accounts	\$51.00
07/06/2021	Deposit	Deposit Accounts	\$296.00
07/06/2021	Deposit	Deposit Accounts	\$461.00
07/06/2021	Deposit	Deposit Accounts	\$529.00
07/07/2021	Deposit	Deposit Accounts	\$922.00
07/07/2021	Deposit	Deposit Accounts	\$321.00
07/06/2021	Deposit	Deposit Accounts	\$837.00
07/07/2021	Deposit	Deposit Accounts	\$1,697.00
07/07/2021	Deposit	Deposit Accounts	\$951.10
07/08/2021	Deposit	Deposit Accounts	\$368.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/08/2021	Deposit	Deposit Accounts	\$458.00
07/08/2021	Deposit	Deposit Accounts	\$897.00
07/08/2021	Deposit	Deposit Accounts	\$687.00
07/09/2021	Deposit	Deposit Accounts	\$316.00
07/09/2021	Deposit	Deposit Accounts	\$839.00
07/09/2021	Deposit	Deposit Accounts	\$427.00
07/09/2021	Deposit	Deposit Accounts	\$196.00
07/10/2021	Deposit	Deposit Accounts	\$100.00
07/11/2021	Deposit	Deposit Accounts	\$256.00
07/12/2021	Deposit	Deposit Accounts	\$142.00
07/12/2021	Deposit	Deposit Accounts	\$257.00
07/12/2021	Deposit	Deposit Accounts	\$1,156.13
07/12/2021	Deposit	Deposit Accounts	\$2,469.00
07/13/2021	Deposit	Deposit Accounts	\$397.00
07/13/2021	Deposit	Deposit Accounts	\$261.00
07/13/2021	Deposit	Deposit Accounts	\$1,756.00
07/13/2021	Deposit	Deposit Accounts	\$512.00
07/14/2021	Deposit	Deposit Accounts	\$1,017.00
07/14/2021	Deposit	Deposit Accounts	\$351.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/14/2021	Deposit	Deposit Accounts	\$669.00
07/15/2021	Deposit	Deposit Accounts	\$121.00
07/15/2021	Deposit	Deposit Accounts	\$429.80
07/15/2021	Deposit	Deposit Accounts	\$966.00
07/15/2021	Deposit	Deposit Accounts	\$251.00
07/16/2021	Deposit	Deposit Accounts	\$136.00
07/16/2021	Deposit	Deposit Accounts	\$773.00
07/16/2021	Deposit	Deposit Accounts	\$293.00
07/18/2021	Deposit	Deposit Accounts	\$186.80
07/19/2021	Deposit	Deposit Accounts	\$243.00
07/19/2021	Deposit	Deposit Accounts	\$498.00
07/19/2021	Deposit	Deposit Accounts	\$875.00
07/19/2021	Deposit	Deposit Accounts	\$1,398.70
07/20/2021	Deposit	Deposit 9001 -- General Fund	\$40.00
07/20/2021	Deposit	Deposit Accounts	\$886.00
07/20/2021	Deposit	Deposit Accounts	\$841.10
07/21/2021	Deposit	Deposit Accounts	\$441.00
07/21/2021	Deposit	Deposit Accounts	\$307.00
07/21/2021	Deposit	Deposit Accounts	\$3,922.00

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07/22/2021	Deposit	Deposit Accounts	\$1,125.70
07/22/2021	Deposit	Deposit Accounts	\$1,968.00
07/22/2021	Deposit	Deposit Accounts	\$952.80
07/23/2021	Deposit	Deposit Accounts	\$100.00
07/23/2021	Deposit	Deposit Accounts	\$144.00
07/23/2021	Deposit	Deposit Accounts	\$718.00
07/23/2021	Deposit	Deposit Accounts	\$868.00
07/24/2021	Deposit	Deposit Accounts	\$791.10
07/26/2021	Deposit	Deposit Accounts	\$30.00
07/26/2021	Deposit	Deposit Accounts	\$568.00
07/26/2021	Deposit	Deposit Accounts	\$1,664.00
07/26/2021	Deposit	Deposit Accounts	\$1,837.00
07/27/2021	Deposit	Deposit Accounts	\$126.00
07/27/2021	Deposit	Deposit Accounts	\$338.00
07/27/2021	Deposit	Deposit Accounts	\$976.00
07/27/2021	Deposit	Deposit Accounts	\$631.00
07/28/2021	Deposit	Deposit 9001 -- General Fund	\$180.00
07/28/2021	Deposit	Deposit Accounts	\$940.00

Total Number of Deposits:	82	Total Deposits:	\$57,890.33
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Total Cleared Transactions:	\$20,559.86
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Ending Balance:	\$23,447.25
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