

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2021 to 08/31/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$23,447.25

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/13/2020	Check 6002	Brian Kelly Bennett 0000 -- Entities	(\$10.00)
10/21/2020	Check 6087	Colonial Grand at Fairview 0000 -- Entities	(\$75.00)
01/12/2021	Void	Void 0000 -- Entities	\$75.00
06/10/2021	Check 6251	Grayson County Constable Pct.1 0000 -- Entities	(\$200.00)
06/28/2021	Check 6267	Prosper Isd 0000 -- P&W, O/C & ISD	(\$2.00)
07/06/2021	Check 6272	Prosper Isd 0000 -- P&W, O/C & ISD	(\$2.00)
07/08/2021	Check 6273	El Paso County Constable Pct 4 0000 -- Entities	(\$65.00)
07/21/2021	Check 6285	Dallas County Constable #1 0000 -- Entities	(\$80.00)
08/03/2021	Check 171699	Collin County Treasurer Accounts	(\$28,839.56)
08/03/2021	Check 6292	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
08/03/2021	Check 6291	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
08/03/2021	Check 6290	OmniBase Services of Texas 0000 -- Entities	(\$122.94)
08/03/2021	Check 6289	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
08/03/2021	Check 6288	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$672.00)
08/03/2021	Check 6287	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$492.60)
08/04/2021	Check 6293	HUNT COUNTY CONSTABLE - PRECINCT 4 0000 -- Entities	(\$125.00)
08/04/2021	Void	Void 0000 -- Entities	\$10.00
08/04/2021	Check 6294	Collin County Auditor Trust Fund 0000 -- Entities	(\$10.00)

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08/09/2021	Check 173766	Collin County Treasurer Accounts	(\$10,172.18)
08/09/2021	Check 6298	OmniBase Services of Texas 0000 -- Entities	(\$44.22)
08/09/2021	Check 6297	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$527.70)
08/09/2021	Check 6296	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$148.20)
08/09/2021	Check 6295	Leon Dacbert 0000 -- Entities	(\$75.00)
08/16/2021	Check 176706	Collin County Treasurer Accounts	(\$11,862.70)
08/16/2021	Check 6302	Dallas County Constable #1 0000 -- Entities	(\$80.00)
08/16/2021	Check 6301	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
08/16/2021	Check 6300	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$217.50)
08/16/2021	Check 6299	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$112.20)
08/16/2021	Check 6303	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
08/16/2021	Check 6304	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
08/23/2021	Check 179401	Collin County Treasurer Accounts	(\$10,702.52)
09/01/2021	Reversal	Reversal 0000 -- Entities	(\$75.00)
Total Number of Payments:		32	
		Total Payments:	(\$64,960.32)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/28/2021	Deposit	Deposit Accounts	\$815.00
07/28/2021	Deposit	Deposit Accounts	\$2,564.60
07/29/2021	Deposit	Deposit Accounts	\$442.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2021	Deposit	Deposit Accounts	\$382.00
07/29/2021	Deposit	Deposit Accounts	\$918.00
07/29/2021	Deposit	Deposit Accounts	\$442.80
07/30/2021	Deposit	Deposit 9001 -- General Fund	\$2.50
07/30/2021	Deposit	Deposit Accounts	\$252.00
07/30/2021	Deposit	Deposit Accounts	\$827.00
07/30/2021	Deposit	Deposit Accounts	\$417.00
08/01/2021	Deposit	Deposit Accounts	\$590.10
08/02/2021	Deposit	Deposit Accounts	\$267.00
08/02/2021	Deposit	Deposit Accounts	\$542.00
08/02/2021	Deposit	Deposit Accounts	\$1,286.00
08/02/2021	Deposit	Deposit Accounts	\$532.00
08/03/2021	Deposit	Deposit Accounts	\$130.00
08/03/2021	Deposit	Deposit 9001 -- General Fund	\$180.00
08/03/2021	Deposit	Deposit Accounts	\$1,510.40
08/03/2021	Deposit	Deposit Accounts	\$580.00
08/04/2021	Deposit	Deposit Accounts	\$522.00
08/04/2021	Deposit	Deposit Accounts	\$451.00
08/04/2021	Deposit	Deposit Accounts	\$1,054.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/05/2021	Deposit	Deposit Accounts	\$357.00
08/05/2021	Deposit	Deposit Accounts	\$204.00
08/05/2021	Deposit	Deposit Accounts	\$281.00
08/06/2021	Deposit	Deposit Accounts	\$396.00
08/06/2021	Deposit	Deposit Accounts	\$1,750.60
08/06/2021	Deposit	Deposit Accounts	\$216.00
08/06/2021	Deposit	Deposit Accounts	\$459.00
08/09/2021	Deposit	Deposit Accounts	\$335.00
08/09/2021	Deposit	Deposit Accounts	\$930.00
08/09/2021	Deposit	Deposit Accounts	\$51.00
08/09/2021	Deposit	Deposit Accounts	\$1,459.60
08/10/2021	Deposit	Deposit Accounts	\$100.00
08/10/2021	Deposit	Deposit Accounts	\$522.00
08/10/2021	Deposit	Deposit Accounts	\$408.00
08/10/2021	Deposit	Deposit Accounts	\$1,919.00
08/11/2021	Deposit	Deposit Accounts	\$734.00
08/11/2021	Deposit	Deposit Accounts	\$126.00
08/11/2021	Deposit	Deposit Accounts	\$1,222.00
08/11/2021	Deposit	Deposit Accounts	\$479.80

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/12/2021	Deposit	Deposit Accounts	\$565.00
08/12/2021	Deposit	Deposit Accounts	\$223.00
08/12/2021	Deposit	Deposit Accounts	\$1,145.00
08/12/2021	Deposit	Deposit Accounts	\$331.00
08/13/2021	Deposit	Deposit Accounts	\$227.00
08/13/2021	Deposit	Deposit Accounts	\$472.00
08/13/2021	Deposit	Deposit Accounts	\$432.00
08/13/2021	Deposit	Deposit Accounts	\$405.00
08/15/2021	Deposit	Deposit Accounts	\$136.00
08/16/2021	Deposit	Deposit Accounts	\$792.00
08/16/2021	Deposit	Deposit Accounts	\$332.00
08/16/2021	Deposit	Deposit Accounts	\$586.00
08/16/2021	Deposit	Deposit Accounts	\$144.00
08/17/2021	Deposit	Deposit Accounts	\$327.00
08/17/2021	Deposit	Deposit Accounts	\$26.00
08/17/2021	Deposit	Deposit Accounts	\$2,209.00
08/17/2021	Deposit	Deposit Accounts	\$412.00
08/18/2021	Deposit	Deposit Accounts	\$1,248.00
08/18/2021	Deposit	Deposit Accounts	\$592.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/18/2021	Deposit	Deposit Accounts	\$556.00
08/19/2021	Deposit	Deposit Accounts	\$451.00
08/19/2021	Deposit	Deposit Accounts	\$241.00
08/19/2021	Deposit	Deposit Accounts	\$633.00
08/19/2021	Deposit	Deposit Accounts	\$136.00
08/20/2021	Deposit	Deposit Accounts	\$144.00
08/20/2021	Deposit	Deposit Accounts	\$581.00
08/20/2021	Deposit	Deposit Accounts	\$204.00
08/20/2021	Deposit	Deposit Accounts	\$1,342.00
08/21/2021	Deposit	Deposit Accounts	\$445.64
08/22/2021	Deposit	Deposit Accounts	\$134.00
08/23/2021	Deposit	Deposit Accounts	\$51.00
08/23/2021	Deposit	Deposit Accounts	\$1,338.63
08/23/2021	Deposit	Deposit Accounts	\$975.00
08/24/2021	Deposit	Deposit Accounts	\$298.00
08/24/2021	Deposit	Deposit Accounts	\$2,782.00
08/24/2021	Deposit	Deposit Accounts	\$1,673.60
08/25/2021	Deposit	Deposit Accounts	\$231.00
08/25/2021	Deposit	Deposit Accounts	\$1,864.00

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08/25/2021	Deposit	Deposit Accounts	\$1,827.55
08/26/2021	Deposit	Deposit Accounts	\$1,023.90
08/26/2021	Deposit	Deposit Accounts	\$954.00
08/26/2021	Deposit	Deposit Accounts	\$332.00
08/27/2021	Deposit	Deposit Accounts	\$51.00
08/27/2021	Deposit	Deposit Accounts	\$749.00
09/01/2021	Reversal	Reversal Accounts	(\$195.10)

Total Number of Deposits:	86	Total Deposits:	\$56,084.82
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Total Cleared Transactions:	(\$8,875.50)
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Ending Balance:	\$14,571.75
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