

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2021 to 09/30/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$14,571.75

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/12/2021	Check 6140	Continental 398 Fund LLC, dba Spring at McKinney 0000 -- Entities	(\$75.00)
08/23/2021	Check 6307	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
08/23/2021	Check 6306	OmniBase Services of Texas 0000 -- Entities	(\$11.88)
08/23/2021	Check 6305	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$225.60)
08/25/2021	Check 6308	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
08/26/2021	Check 6309	Dallas County Constable #2 0000 -- Entities	(\$80.00)
09/01/2021	Check 182713	Collin County Treasurer Accounts	(\$21,315.60)
09/01/2021	Check 6313	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$131.75)
09/01/2021	Check 6312	OmniBase Services of Texas 0000 -- Entities	(\$78.00)
09/01/2021	Check 6311	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$513.30)
09/01/2021	Check 6310	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$742.17)
09/13/2021	Check 186393	Collin County Treasurer Accounts	(\$12,162.50)
09/13/2021	Check 6317	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$212.50)
09/13/2021	Check 6316	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
09/13/2021	Check 6315	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$172.20)
09/13/2021	Check 6314	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$207.00)
09/15/2021	Check 6318	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
09/20/2021	Check 188169	Collin County Treasurer Accounts	(\$14,001.72)

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09/20/2021	Check 6320	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$159.70)
09/20/2021	Check 6319	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$150.93)
09/27/2021	Check 191065	Collin County Treasurer Accounts	(\$14,551.00)
09/28/2021	Void	Void 0000 -- Entities	\$75.00
Total Number of Payments:		22	Total Payments: (\$64,897.85)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/27/2021	Deposit	Deposit Accounts	\$343.00
08/27/2021	Deposit	Deposit Accounts	\$2,037.10
08/29/2021	Deposit	Deposit Accounts	\$497.00
08/30/2021	Deposit	Deposit Accounts	\$1,671.30
08/30/2021	Deposit	Deposit Accounts	\$51.00
08/30/2021	Deposit	Deposit Accounts	\$153.00
08/30/2021	Deposit	Deposit Accounts	\$716.20
08/31/2021	Deposit	Deposit Accounts	\$498.00
08/31/2021	Deposit	Deposit Accounts	\$477.00
08/31/2021	Deposit	Deposit Accounts	\$1,105.90
08/31/2021	Deposit	Deposit Accounts	\$956.00
09/01/2021	Deposit	Deposit Accounts	\$195.10
09/01/2021	Deposit	Deposit Accounts	\$336.80

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/01/2021	Deposit	Deposit Accounts	\$580.00
09/01/2021	Deposit	Deposit Accounts	\$1,182.90
09/02/2021	Deposit	Deposit Accounts	\$363.00
09/02/2021	Deposit	Deposit Accounts	\$121.00
09/02/2021	Deposit	Deposit Accounts	\$273.10
09/02/2021	Deposit	Deposit Accounts	\$504.00
09/03/2021	Deposit	Deposit Accounts	\$601.00
09/03/2021	Deposit	Deposit Accounts	\$558.00
09/03/2021	Deposit	Deposit Accounts	\$736.30
09/03/2021	Deposit	Deposit Accounts	\$534.00
09/04/2021	Deposit	Deposit Accounts	\$572.10
09/07/2021	Deposit	Deposit Accounts	\$373.00
09/07/2021	Deposit	Deposit Accounts	\$19.00
09/07/2021	Deposit	Deposit Accounts	\$1,650.00
09/07/2021	Deposit	Deposit Accounts	\$1,144.00
09/08/2021	Deposit	Deposit Accounts	\$206.00
09/09/2021	Deposit	Deposit Accounts	\$136.00
09/10/2021	Deposit	Deposit Accounts	\$241.00
09/10/2021	Deposit	Deposit Accounts	\$522.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/10/2021	Deposit	Deposit Accounts	\$818.00
09/10/2021	Deposit	Deposit Accounts	\$1,313.00
09/13/2021	Deposit	Deposit Accounts	\$595.25
09/13/2021	Deposit	Deposit Accounts	\$250.00
09/13/2021	Deposit	Deposit Accounts	\$3,519.00
09/13/2021	Deposit	Deposit Accounts	\$590.60
09/14/2021	Deposit	Deposit Accounts	\$252.00
09/14/2021	Deposit	Deposit Accounts	\$613.00
09/14/2021	Deposit	Deposit Accounts	\$1,157.00
09/15/2021	Deposit	Deposit Accounts	\$400.00
09/15/2021	Deposit	Deposit Accounts	\$486.00
09/15/2021	Deposit	Deposit Accounts	\$141.00
09/15/2021	Deposit	Deposit Accounts	\$534.00
09/16/2021	Deposit	Deposit Accounts	\$2,558.80
09/16/2021	Deposit	Deposit Accounts	\$1,396.00
09/17/2021	Deposit	Deposit Accounts	\$566.10
09/17/2021	Deposit	Deposit Accounts	\$1,307.60
09/17/2021	Deposit	Deposit Accounts	\$51.00
09/18/2021	Deposit	Deposit Accounts	\$940.60

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/19/2021	Deposit	Deposit Accounts	\$276.00
09/20/2021	Deposit	Deposit Accounts	\$446.00
09/20/2021	Deposit	Deposit 9001 -- General Fund	\$180.00
09/20/2021	Deposit	Deposit Accounts	\$1,018.80
09/20/2021	Deposit	Deposit Accounts	\$2,191.00
09/21/2021	Deposit	Deposit Accounts	\$81.00
09/21/2021	Deposit	Deposit Accounts	\$307.00
09/21/2021	Deposit	Deposit Accounts	\$126.00
09/21/2021	Deposit	Deposit Accounts	\$2,178.00
09/21/2021	Deposit	Deposit Accounts	\$1,000.00
09/22/2021	Deposit	Deposit Accounts	\$121.00
09/22/2021	Deposit	Deposit Accounts	\$769.00
09/22/2021	Deposit	Deposit Accounts	\$1,069.00
09/23/2021	Deposit	Deposit Accounts	\$339.00
09/23/2021	Deposit	Deposit Accounts	\$181.00
09/23/2021	Deposit	Deposit Accounts	\$682.00
09/23/2021	Deposit	Deposit Accounts	\$390.10
09/24/2021	Deposit	Deposit Accounts	\$216.00
09/24/2021	Deposit	Deposit Accounts	\$144.00

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09/24/2021	Deposit	Deposit Accounts	\$1,508.00
09/24/2021	Deposit	Deposit Accounts	\$833.00
09/25/2021	Deposit	Deposit Accounts	\$216.00
09/27/2021	Deposit	Deposit 9001 -- General Fund	\$30.00
09/27/2021	Deposit	Deposit Accounts	\$196.00
09/27/2021	Deposit	Deposit Accounts	\$839.80
09/27/2021	Deposit	Deposit Accounts	\$939.00
09/28/2021	Deposit	Deposit Accounts	\$255.00
09/28/2021	Deposit	Deposit Accounts	\$1,009.00
09/29/2021	Deposit	Deposit Accounts	\$707.00
Total Number of Deposits:		80	
		Total Deposits:	\$55,090.45

Total Cleared Transactions: (\$9,807.40)

Ending Balance: \$4,764.35