

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2021 to 10/31/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$4,764.35

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/20/2021	Check 6321	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
09/27/2021	Check 6322	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
09/27/2021	Check 6323	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$64.80)
09/27/2021	Check 6324	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$206.70)
09/27/2021	Check 6325	Bailey Vos 0000 -- Entities	(\$75.00)
09/28/2021	Check 6327	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
09/28/2021	Check 6328	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
10/01/2021	Check 192357	Collin County Treasurer Accounts	(\$7,928.86)
10/01/2021	Check 6333	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
10/01/2021	Check 6332	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
10/01/2021	Check 6331	OmniBase Services of Texas 0000 -- Entities	(\$27.06)
10/01/2021	Check 6330	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$233.70)
10/01/2021	Check 6329	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$28.53)
10/07/2021	Check 6335	Grayson County Constable Pct.1 0000 -- Entities	(\$85.00)
10/11/2021	Check 196686	Collin County Treasurer Accounts	(\$11,740.50)
10/11/2021	Check 6340	McKinney Isd 0000 -- P&W, O/C & ISD	(\$7.50)
10/11/2021	Check 6339	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
10/11/2021	Check 6338	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$80.10)

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10/11/2021	Check 6337	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$445.20)
10/13/2021	Check 6341	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
10/18/2021	Check 198307	Collin County Treasurer Accounts	(\$15,552.98)
10/18/2021	Check 6346	Gregg County Constable Pct 4 0000 -- Entities	(\$145.00)
10/18/2021	Check 6344	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$311.10)
10/18/2021	Check 6343	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$100.20)
10/18/2021	Check 6347	Denton County Constable #6 0000 -- Entities	(\$75.00)
10/25/2021	Check 202012	Collin County Treasurer Accounts	(\$10,355.24)
Total Number of Payments:		26	Total Payments: (\$47,895.22)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/28/2021	Deposit	Deposit Accounts	\$593.00
09/29/2021	Deposit	Deposit Accounts	\$470.00
09/29/2021	Deposit	Deposit Accounts	\$710.00
09/30/2021	Deposit	Deposit Accounts	\$454.00
09/30/2021	Deposit	Deposit Accounts	\$320.00
09/29/2021	Deposit	Deposit Accounts	\$223.00
09/30/2021	Deposit	Deposit Accounts	\$1,106.00
09/30/2021	Deposit	Deposit Accounts	\$325.10
10/01/2021	Deposit	Deposit Accounts	\$51.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/01/2021	Deposit	Deposit Accounts	\$759.00
10/01/2021	Deposit	Deposit Accounts	\$784.00
10/01/2021	Deposit	Deposit Accounts	\$1,079.80
10/03/2021	Deposit	Deposit 9001 -- General Fund	\$50.00
10/04/2021	Deposit	Deposit Accounts	\$51.00
10/05/2021	Deposit	Deposit Accounts	\$206.00
10/05/2021	Deposit	Deposit Accounts	\$146.00
10/04/2021	Deposit	Deposit Accounts	\$51.00
10/04/2021	Deposit	Deposit Accounts	\$754.00
10/05/2021	Deposit	Deposit Accounts	\$966.00
10/05/2021	Deposit	Deposit Accounts	\$216.00
10/06/2021	Deposit	Deposit Accounts	\$150.00
10/06/2021	Deposit	Deposit Accounts	\$441.10
10/06/2021	Deposit	Deposit Accounts	\$740.00
10/06/2021	Deposit	Deposit Accounts	\$281.00
10/07/2021	Deposit	Deposit Accounts	\$196.00
10/07/2021	Deposit	Deposit Accounts	\$593.00
10/07/2021	Deposit	Deposit Accounts	\$1,833.40
10/07/2021	Deposit	Deposit Accounts	\$357.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/08/2021	Deposit	Deposit Accounts	\$573.00
10/08/2021	Deposit	Deposit Accounts	\$254.00
10/08/2021	Deposit	Deposit Accounts	\$548.00
10/08/2021	Deposit	Deposit Accounts	\$1,413.00
10/09/2021	Deposit	Deposit Accounts	\$136.00
10/11/2021	Deposit	Deposit Accounts	\$435.10
10/12/2021	Deposit	Deposit Accounts	\$154.00
10/12/2021	Deposit	Deposit Accounts	\$282.00
10/12/2021	Deposit	Deposit Accounts	\$1,078.00
10/13/2021	Deposit	Deposit Accounts	\$352.00
10/13/2021	Deposit	Deposit Accounts	\$896.00
10/13/2021	Deposit	Deposit Accounts	\$6,228.00
10/13/2021	Deposit	Deposit Accounts	\$1,337.30
10/14/2021	Deposit	Deposit Accounts	\$241.00
10/14/2021	Deposit	Deposit Accounts	\$1,127.00
10/14/2021	Deposit	Deposit Accounts	\$1,055.00
10/15/2021	Deposit	Deposit Accounts	\$472.00
10/15/2021	Deposit	Deposit Accounts	\$601.00
10/15/2021	Deposit	Deposit Accounts	\$1,278.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/15/2021	Deposit	Deposit Accounts	\$552.00
10/16/2021	Deposit	Deposit Accounts	\$497.00
10/17/2021	Deposit	Deposit Accounts	\$532.80
10/18/2021	Deposit	Deposit Accounts	\$121.00
10/18/2021	Deposit	Deposit Accounts	\$150.00
10/18/2021	Deposit	Deposit Accounts	\$300.00
10/19/2021	Deposit	Deposit Accounts	\$693.00
10/19/2021	Deposit	Deposit Accounts	\$1,257.60
10/19/2021	Deposit	Deposit Accounts	\$136.00
10/19/2021	Deposit	Deposit 9001 -- General Fund	\$20.00
10/20/2021	Deposit	Deposit Accounts	\$401.00
10/20/2021	Deposit	Deposit Accounts	\$307.00
10/20/2021	Deposit	Deposit Accounts	\$1,093.00
10/20/2021	Deposit	Deposit Accounts	\$1,235.80
10/21/2021	Deposit	Deposit Accounts	\$51.00
10/21/2021	Deposit	Deposit Accounts	\$146.00
10/21/2021	Deposit	Deposit Accounts	\$27.00
10/21/2021	Deposit	Deposit Accounts	\$663.33
10/18/2021	Deposit	Deposit Accounts	\$548.00

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10/22/2021	Deposit	Deposit Accounts	\$256.00
10/22/2021	Deposit	Deposit Accounts	\$144.00
10/22/2021	Deposit	Deposit Accounts	\$1,792.90
10/22/2021	Deposit	Deposit Accounts	\$835.00
10/23/2021	Deposit	Deposit Accounts	\$241.00
10/25/2021	Deposit	Deposit Accounts	\$806.00
10/25/2021	Deposit	Deposit Accounts	\$216.00
10/25/2021	Deposit	Deposit Accounts	\$1,172.00
10/25/2021	Deposit	Deposit Accounts	\$1,705.00
10/26/2021	Deposit	Deposit Accounts	\$241.00
10/26/2021	Deposit	Deposit Accounts	\$2,353.00
10/26/2021	Deposit	Deposit Accounts	\$400.00
10/27/2021	Deposit	Deposit Accounts	\$136.00
10/27/2021	Deposit	Deposit Accounts	\$894.00
10/28/2021	Deposit	Deposit Accounts	\$366.00
11/02/2021	Reversal	Reversal Accounts	(\$216.00)

Total Number of Deposits: 82 **Total Deposits: \$52,440.23**

Total Cleared Transactions: \$4,545.01

Ending Balance: \$9,309.36