

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2021 to 11/30/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,309.36

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/01/2021	Check 6334	Vince M Vela 0000 -- Entities	(\$75.00)
10/18/2021	Check 6345	OmniBase Services of Texas 0000 -- Entities	(\$30.12)
10/18/2021	Check 6342	Stephanie Louis 0000 -- Entities	(\$10.00)
10/19/2021	Check 6348	Grayson County Constable Pct 4 0000 -- Entities	(\$85.00)
10/25/2021	Check 6351	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
10/25/2021	Check 6350	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$277.20)
10/25/2021	Check 6349	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$348.99)
11/01/2021	Check 205005	Collin County Treasurer Accounts	(\$13,815.47)
11/01/2021	Check 6354	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
11/01/2021	Check 6353	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$589.20)
11/01/2021	Check 6352	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$405.03)
11/08/2021	Check 207333	Collin County Treasurer Accounts	(\$14,251.49)
11/08/2021	Check 6358	Princeton Isd 0000 -- P&W, O/C & ISD	(\$50.00)
11/08/2021	Check 6357	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
11/08/2021	Check 6356	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$689.80)
11/08/2021	Check 6355	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$203.81)
11/15/2021	Check 210235	Collin County Treasurer Accounts	(\$14,409.40)
11/15/2021	Check 6362	Dallas County Constable #1 0000 -- Entities	(\$80.00)

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11/15/2021	Check 6361	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
11/15/2021	Check 6360	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$171.60)
11/15/2021	Check 6359	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$142.80)
11/22/2021	Check 213209	Collin County Treasurer Accounts	(\$12,017.00)
11/22/2021	Check 6366	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
11/22/2021	Check 6365	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$327.90)
11/22/2021	Check 6364	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$85.80)
Total Number of Payments:		25	Total Payments: (\$58,287.61)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/27/2021	Deposit	Deposit Accounts	\$709.00
10/27/2021	Deposit	Deposit Accounts	\$462.00
10/28/2021	Deposit	Deposit Accounts	\$226.00
10/28/2021	Deposit	Deposit Accounts	\$1,138.10
10/28/2021	Deposit	Deposit Accounts	\$408.00
10/29/2021	Deposit	Deposit Accounts	\$971.00
10/29/2021	Deposit	Deposit Accounts	\$220.00
10/29/2021	Deposit	Deposit Accounts	\$1,363.60
10/29/2021	Deposit	Deposit Accounts	\$242.00
10/30/2021	Deposit	Deposit Accounts	\$452.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/31/2021	Deposit	Deposit Accounts	\$136.00
11/02/2021	Deposit	Deposit Accounts	\$216.00
11/01/2021	Deposit	Deposit Accounts	\$597.00
11/01/2021	Deposit	Deposit Accounts	\$379.00
11/01/2021	Deposit	Deposit Accounts	\$1,530.00
11/01/2021	Deposit	Deposit Accounts	\$3,145.30
11/02/2021	Deposit	Deposit Accounts	\$316.00
11/02/2021	Deposit	Deposit Accounts	\$531.00
11/02/2021	Deposit	Deposit Accounts	\$1,832.70
11/02/2021	Deposit	Deposit Accounts	\$918.00
11/03/2021	Deposit	Deposit Accounts	\$226.00
11/03/2021	Deposit	Deposit Accounts	\$1,708.00
11/04/2021	Deposit	Deposit Accounts	\$529.00
11/04/2021	Deposit	Deposit Accounts	\$1,090.00
11/05/2021	Deposit	Deposit Accounts	\$877.00
11/05/2021	Deposit	Deposit Accounts	\$452.00
11/05/2021	Deposit	Deposit Accounts	\$1,112.10
11/07/2021	Deposit	Deposit Accounts	\$532.80
11/08/2021	Deposit	Deposit Accounts	\$544.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/08/2021	Deposit	Deposit Accounts	\$1,639.00
11/08/2021	Deposit	Deposit Accounts	\$738.00
11/09/2021	Deposit	Deposit Accounts	\$800.00
11/09/2021	Deposit	Deposit Accounts	\$40.00
11/09/2021	Deposit	Deposit Accounts	\$924.00
11/09/2021	Deposit	Deposit Accounts	\$408.00
11/10/2021	Deposit	Deposit Accounts	\$393.00
11/10/2021	Deposit	Deposit Accounts	\$614.00
11/10/2021	Deposit	Deposit Accounts	\$1,335.00
11/10/2021	Deposit	Deposit Accounts	\$230.00
11/11/2021	Deposit	Deposit Accounts	\$267.00
11/11/2021	Deposit	Deposit Accounts	\$334.00
11/11/2021	Deposit	Deposit Accounts	\$2,987.00
11/11/2021	Deposit	Deposit Accounts	\$1,144.00
11/12/2021	Deposit	Deposit Accounts	\$166.00
11/12/2021	Deposit	Deposit Accounts	\$189.00
11/12/2021	Deposit	Deposit Accounts	\$1,084.00
11/12/2021	Deposit	Deposit Accounts	\$459.00
11/13/2021	Deposit	Deposit Accounts	\$144.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/14/2021	Deposit	Deposit Accounts	\$280.00
11/15/2021	Deposit	Deposit Accounts	\$1,405.00
11/15/2021	Deposit	Deposit Accounts	\$563.00
11/15/2021	Deposit	Deposit Accounts	\$1,243.60
11/15/2021	Deposit	Deposit Accounts	\$841.00
11/16/2021	Deposit	Deposit Accounts	\$164.00
11/16/2021	Deposit	Deposit Accounts	\$643.00
11/16/2021	Deposit	Deposit Accounts	\$513.00
11/16/2021	Deposit	Deposit Accounts	\$121.00
11/17/2021	Deposit	Deposit Accounts	\$141.00
11/17/2021	Deposit	Deposit Accounts	\$707.00
11/17/2021	Deposit	Deposit Accounts	\$636.00
11/17/2021	Deposit	Deposit Accounts	\$770.10
11/18/2021	Deposit	Deposit Accounts	\$655.00
11/18/2021	Deposit	Deposit Accounts	\$136.00
11/18/2021	Deposit	Deposit Accounts	\$1,431.00
11/19/2021	Deposit	Deposit Accounts	\$144.00
11/19/2021	Deposit	Deposit Accounts	\$126.00
11/19/2021	Deposit	Deposit Accounts	\$1,926.00

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11/21/2021	Deposit	Deposit Accounts	\$236.00
11/22/2021	Deposit	Deposit Accounts	\$469.00
11/22/2021	Deposit	Deposit Accounts	\$1,223.00
11/22/2021	Deposit	Deposit Accounts	\$639.00
11/22/2021	Deposit	Deposit Accounts	\$2,628.00
11/23/2021	Deposit	Deposit Accounts	\$345.00
11/23/2021	Deposit	Deposit Accounts	\$964.00
11/23/2021	Deposit	Deposit Accounts	\$687.80
11/24/2021	Deposit	Deposit Accounts	\$599.00
11/24/2021	Deposit	Deposit Accounts	\$281.00
11/29/2021	Deposit	Deposit Accounts	\$785.00

Total Number of Deposits:	78	Total Deposits:	\$58,061.10
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Total Cleared Transactions:	(\$226.51)
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Ending Balance:	\$9,082.85
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