

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2021 to 12/31/2021

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,082.85

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/01/2021	Reversal	Reversal 0000 -- Entities	\$75.00
11/16/2021	Check 6363	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
11/30/2021	Check 6369	Denton County Constable Pct 3 0000 -- Entities	(\$75.00)
12/01/2021	Check 218484	Collin County Treasurer Accounts	(\$17,299.20)
12/01/2021	Check 6372	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
12/01/2021	Check 6371	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$132.00)
12/01/2021	Check 6370	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$40.80)
12/02/2021	Check 6373	Denton County Constable Pct 1 0000 -- Entities	(\$75.00)
12/03/2021	Check 6374	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
12/03/2021	Check 6375	Denton County Constable #5 0000 -- Entities	(\$75.00)
12/06/2021	Reversal	Reversal 0000 -- Entities	(\$75.00)
12/07/2021	Check 6376	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
12/07/2021	Check 6377	Denton County Constable Pct 4 0000 -- Entities	(\$75.00)
12/13/2021	Check 222731	Collin County Treasurer Accounts	(\$20,244.33)
12/13/2021	Check 6381	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
12/13/2021	Check 6380	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$232.50)
12/13/2021	Check 6379	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$311.67)
12/17/2021	Check 6384	Denton County Constable #6 0000 -- Entities	(\$75.00)

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12/20/2021	Check 223477	Collin County Treasurer Accounts	(\$15,334.70)
12/20/2021	Check 6387	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
12/20/2021	Check 6386	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$211.80)
12/20/2021	Check 6385	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$68.10)
12/22/2021	Check 6389	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)

Total Number of Payments: 23 Total Payments: (\$54,622.10)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/26/2021	Deposit	Deposit Accounts	\$226.00
11/27/2021	Deposit	Deposit Accounts	\$230.10
11/28/2021	Deposit	Deposit Accounts	\$226.00
11/29/2021	Deposit	Deposit Accounts	\$404.00
11/29/2021	Deposit	Deposit Accounts	\$3,307.00
11/29/2021	Deposit	Deposit Accounts	\$2,850.10
11/30/2021	Deposit	Deposit Accounts	\$281.00
11/30/2021	Deposit	Deposit Accounts	\$1,340.00
12/01/2021	Deposit	Deposit Accounts	\$101.00
12/01/2021	Deposit	Deposit Accounts	\$383.00
12/01/2021	Deposit	Deposit Accounts	\$241.00
12/02/2021	Deposit	Deposit Accounts	\$500.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/02/2021	Deposit	Deposit Accounts	\$262.00
12/02/2021	Deposit	Deposit Accounts	\$1,088.00
12/02/2021	Deposit	Deposit Accounts	\$886.00
12/03/2021	Deposit	Deposit Accounts	\$272.00
12/03/2021	Deposit	Deposit 0000 -- Entities	\$75.00
12/03/2021	Deposit	Deposit Accounts	\$1,061.00
12/03/2021	Deposit	Deposit Accounts	\$1,199.80
12/04/2021	Deposit	Deposit Accounts	\$280.00
12/06/2021	Deposit	Deposit Accounts	\$629.00
12/06/2021	Deposit	Deposit Accounts	\$670.00
12/06/2021	Deposit	Deposit Accounts	\$1,536.00
12/06/2021	Deposit	Deposit Accounts	\$529.00
12/07/2021	Deposit	Deposit Accounts	\$722.00
12/07/2021	Deposit	Deposit Accounts	\$662.00
12/07/2021	Deposit	Deposit Accounts	\$1,547.00
12/07/2021	Deposit	Deposit Accounts	\$356.10
12/08/2021	Deposit	Deposit Accounts	\$859.00
12/08/2021	Deposit	Deposit Accounts	\$145.00
12/08/2021	Deposit	Deposit Accounts	\$1,087.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/09/2021	Deposit	Deposit Accounts	\$708.00
12/09/2021	Deposit	Deposit 9001 -- General Fund	\$360.00
12/09/2021	Deposit	Deposit Accounts	\$717.00
12/09/2021	Deposit	Deposit Accounts	\$704.00
12/10/2021	Deposit	Deposit Accounts	\$260.00
12/10/2021	Deposit	Deposit Accounts	\$1,067.60
12/10/2021	Deposit	Deposit Accounts	\$1,856.00
12/10/2021	Deposit	Deposit Accounts	\$657.00
12/13/2021	Deposit	Deposit Accounts	\$40.00
12/13/2021	Deposit	Deposit Accounts	\$821.10
12/13/2021	Deposit	Deposit Accounts	\$3,756.00
12/13/2021	Deposit	Deposit Accounts	\$1,053.10
12/14/2021	Deposit	Deposit Accounts	\$362.00
12/14/2021	Deposit	Deposit Accounts	\$306.00
12/14/2021	Deposit	Deposit Accounts	\$1,517.30
12/14/2021	Deposit	Deposit Accounts	\$991.00
12/15/2021	Deposit	Deposit Accounts	\$345.00
12/15/2021	Deposit	Deposit Accounts	\$51.00
12/15/2021	Deposit	Deposit Accounts	\$1,045.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/15/2021	Deposit	Deposit Accounts	\$243.10
12/16/2021	Deposit	Deposit Accounts	\$156.00
12/16/2021	Deposit	Deposit Accounts	\$200.00
12/16/2021	Deposit	Deposit Accounts	\$1,780.00
12/16/2021	Deposit	Deposit Accounts	\$436.00
12/17/2021	Deposit	Deposit Accounts	\$442.00
12/17/2021	Deposit	Deposit Accounts	\$1,240.00
12/17/2021	Deposit	Deposit Accounts	\$927.00
12/18/2021	Deposit	Deposit Accounts	\$144.00
12/19/2021	Deposit	Deposit Accounts	\$582.00
12/20/2021	Deposit	Deposit Accounts	\$860.00
12/20/2021	Deposit	Deposit Accounts	\$121.00
12/20/2021	Deposit	Deposit Accounts	\$1,529.00
12/20/2021	Deposit	Deposit Accounts	\$587.00
12/21/2021	Deposit	Deposit Accounts	\$709.00
12/21/2021	Deposit	Deposit Accounts	\$210.00
12/21/2021	Deposit	Deposit Accounts	\$652.00
12/21/2021	Deposit	Deposit Accounts	\$701.00
12/22/2021	Deposit	Deposit Accounts	\$51.00

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12/22/2021	Deposit	Deposit Accounts	\$1,174.00
12/22/2021	Deposit	Deposit Accounts	\$1,270.40
12/23/2021	Deposit	Deposit Accounts	\$578.00
12/24/2021	Deposit	Deposit Accounts	\$136.00
12/27/2021	Deposit	Deposit Accounts	\$472.00
12/28/2021	Deposit	Deposit Accounts	\$82.00
Total Number of Deposits:		75	Total Deposits: \$55,854.70
			Total Cleared Transactions: \$1,232.60
			Ending Balance: \$10,315.45