

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2021 to 01/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,315.45

## Payments

| Transaction Date | Transaction Type Reference # | Detail                                                      | Amount        |
|------------------|------------------------------|-------------------------------------------------------------|---------------|
| 11/22/2021       | Check 6367                   | Prosper Isd<br>0000 -- P&W, O/C & ISD                       | (\$48.00)     |
| 12/13/2021       | Check 6382                   | Anna Independent School District<br>0000 -- P&W, O/C & ISD  | (\$2.00)      |
| 12/16/2021       | Check 6383                   | Denton County Constable Pct #2<br>0000 -- Entities          | (\$75.00)     |
| 12/20/2021       | Check 6388                   | Anna Independent School District<br>0000 -- P&W, O/C & ISD  | (\$4.00)      |
| 01/03/2022       | Check 229604                 | Collin County Treasurer<br>Accounts                         | (\$11,676.00) |
| 01/03/2022       | Check 6391                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$12.00)     |
| 01/03/2022       | Check 6390                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$227.40)    |
| 01/03/2022       | Check 6392                   | Dallas County Constable #3<br>0000 -- Entities              | (\$150.00)    |
| 01/10/2022       | Check 232155                 | Collin County Treasurer<br>Accounts                         | (\$16,955.10) |
| 01/10/2022       | Check 6400                   | Anna Independent School District<br>0000 -- P&W, O/C & ISD  | (\$12.00)     |
| 01/10/2022       | Check 6398                   | Tarrant County Constable Pct 2<br>0000 -- Entities          | (\$75.00)     |
| 01/10/2022       | Check 6397                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$72.00)     |
| 01/10/2022       | Check 6396                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$362.80)    |
| 01/10/2022       | Check 6395                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$126.90)    |
| 01/19/2022       | Check 237252                 | Collin County Treasurer<br>Accounts                         | (\$15,173.40) |
| 01/19/2022       | Check 6402                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$87.90)     |
| 01/19/2022       | Check 6401                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$286.50)    |
| 01/21/2022       | Check 6405                   | Dallas County Constable #3<br>0000 -- Entities              | (\$80.00)     |

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|                           |                 |                                                            |                               |
|---------------------------|-----------------|------------------------------------------------------------|-------------------------------|
| 01/21/2022                | Void            | Void<br>0000 -- Entities                                   | \$80.00                       |
| 01/21/2022                | Check<br>6407   | Denton County Constable Pct #2<br>0000 -- Entities         | (\$75.00)                     |
| 01/21/2022                | Check<br>6408   | El Lago<br>0000 -- Entities                                | (\$150.00)                    |
| 01/21/2022                | Check<br>6409   | El Lago<br>0000 -- Entities                                | (\$75.00)                     |
| 01/21/2022                | Check<br>6410   | El Lago<br>0000 -- Entities                                | (\$75.00)                     |
| 01/21/2022                | Check<br>6411   | El Lago<br>0000 -- Entities                                | (\$75.00)                     |
| 01/21/2022                | Check<br>6412   | IRT- Cyan Craig Ranch<br>0000 -- Entities                  | (\$75.00)                     |
| 01/24/2022                | Check<br>237396 | Collin County Treasurer<br>Accounts                        | (\$12,858.00)                 |
| 01/24/2022                | Check<br>6414   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities | (\$156.90)                    |
| 01/24/2022                | Check<br>6413   | El Lago<br>0000 -- Entities                                | (\$75.00)                     |
| Total Number of Payments: |                 | 28                                                         | Total Payments: (\$58,960.90) |

## Deposits

| Transaction Date | Transaction Type Reference # | Detail              | Amount   |
|------------------|------------------------------|---------------------|----------|
| 12/22/2021       | Deposit                      | Deposit<br>Accounts | \$548.00 |
| 12/29/2021       | Deposit                      | Deposit<br>Accounts | \$392.00 |
| 12/30/2021       | Deposit                      | Deposit<br>Accounts | \$135.00 |
| 12/31/2021       | Deposit                      | Deposit<br>Accounts | \$241.00 |
| 01/02/2022       | Deposit                      | Deposit<br>Accounts | \$281.00 |
| 01/03/2022       | Deposit                      | Deposit<br>Accounts | \$351.80 |
| 01/03/2022       | Deposit                      | Deposit<br>Accounts | \$244.00 |

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| Transaction Date | Transaction Type Reference # | Detail                          | Amount     |
|------------------|------------------------------|---------------------------------|------------|
| 01/03/2022       | Deposit                      | Deposit Accounts                | \$3,535.10 |
| 01/03/2022       | Deposit                      | Deposit Accounts                | \$167.00   |
| 01/04/2022       | Deposit                      | Deposit Accounts                | \$380.00   |
| 01/04/2022       | Deposit                      | Deposit Accounts                | \$969.00   |
| 01/04/2022       | Deposit                      | Deposit Accounts                | \$488.00   |
| 01/04/2022       | Deposit                      | Deposit Accounts                | \$1,176.00 |
| 01/01/2022       | Deposit                      | Deposit<br>9001 -- General Fund | (\$9.00)   |
| 01/01/2022       | Deposit                      | Deposit Accounts                | \$1,431.00 |
| 01/05/2022       | Deposit                      | Deposit Accounts                | \$358.00   |
| 01/05/2022       | Deposit                      | Deposit Accounts                | \$300.00   |
| 01/05/2022       | Deposit                      | Deposit Accounts                | \$2,177.00 |
| 01/05/2022       | Deposit                      | Deposit Accounts                | \$768.00   |
| 01/06/2022       | Deposit                      | Deposit Accounts                | \$265.00   |
| 01/06/2022       | Deposit                      | Deposit Accounts                | \$415.10   |
| 01/06/2022       | Deposit                      | Deposit Accounts                | \$1,871.00 |
| 01/06/2022       | Deposit                      | Deposit Accounts                | \$1,210.80 |
| 01/07/2022       | Deposit                      | Deposit Accounts                | \$278.00   |
| 01/07/2022       | Deposit                      | Deposit Accounts                | \$475.00   |
| 01/07/2022       | Deposit                      | Deposit Accounts                | \$1,377.00 |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 01/07/2022       | Deposit                      | Deposit Accounts | \$280.00   |
| 01/08/2022       | Deposit                      | Deposit Accounts | \$452.80   |
| 01/09/2022       | Deposit                      | Deposit Accounts | \$281.00   |
| 01/10/2022       | Deposit                      | Deposit Accounts | \$850.00   |
| 01/10/2022       | Deposit                      | Deposit Accounts | \$524.00   |
| 01/10/2022       | Deposit                      | Deposit Accounts | \$378.00   |
| 01/10/2022       | Deposit                      | Deposit Accounts | \$613.80   |
| 01/11/2022       | Deposit                      | Deposit Accounts | \$54.00    |
| 01/11/2022       | Deposit                      | Deposit Accounts | \$129.00   |
| 01/11/2022       | Deposit                      | Deposit Accounts | \$2,406.00 |
| 01/11/2022       | Deposit                      | Deposit Accounts | \$693.00   |
| 01/12/2022       | Deposit                      | Deposit Accounts | \$725.00   |
| 01/12/2022       | Deposit                      | Deposit Accounts | \$304.00   |
| 01/12/2022       | Deposit                      | Deposit Accounts | \$552.00   |
| 01/12/2022       | Deposit                      | Deposit Accounts | \$616.00   |
| 01/13/2022       | Deposit                      | Deposit Accounts | \$881.00   |
| 01/13/2022       | Deposit                      | Deposit Accounts | \$686.00   |
| 01/13/2022       | Deposit                      | Deposit Accounts | \$1,508.10 |
| 01/14/2022       | Deposit                      | Deposit Accounts | \$1,011.00 |

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| Transaction Date | Transaction Type Reference # | Detail                       | Amount     |
|------------------|------------------------------|------------------------------|------------|
| 01/14/2022       | Deposit                      | Deposit Accounts             | \$292.00   |
| 01/14/2022       | Deposit                      | Deposit Accounts             | \$1,187.00 |
| 01/14/2022       | Deposit                      | Deposit Accounts             | \$1,444.10 |
| 01/16/2022       | Deposit                      | Deposit Accounts             | \$236.00   |
| 01/17/2022       | Deposit                      | Deposit Accounts             | \$216.00   |
| 01/18/2022       | Deposit                      | Deposit Accounts             | \$183.00   |
| 01/18/2022       | Deposit                      | Deposit Accounts             | \$134.00   |
| 01/18/2022       | Deposit                      | Deposit Accounts             | \$378.00   |
| 01/18/2022       | Deposit                      | Deposit Accounts             | \$1,319.00 |
| 01/19/2022       | Deposit                      | Deposit Accounts             | \$304.00   |
| 01/19/2022       | Deposit                      | Deposit Accounts             | \$647.00   |
| 01/19/2022       | Deposit                      | Deposit Accounts             | \$2,376.00 |
| 01/20/2022       | Deposit                      | Deposit Accounts             | \$1,270.00 |
| 01/20/2022       | Deposit                      | Deposit 9001 -- General Fund | \$540.00   |
| 01/20/2022       | Deposit                      | Deposit Accounts             | \$908.00   |
| 01/20/2022       | Deposit                      | Deposit Accounts             | \$729.10   |
| 01/21/2022       | Deposit                      | Deposit Accounts             | \$386.00   |
| 01/21/2022       | Deposit                      | Deposit Accounts             | \$751.00   |
| 01/21/2022       | Deposit                      | Deposit Accounts             | \$1,781.00 |

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|            |         |                                 |            |
|------------|---------|---------------------------------|------------|
| 01/21/2022 | Deposit | Deposit<br>Accounts             | \$1,589.80 |
| 01/24/2022 | Deposit | Deposit<br>Accounts             | \$383.00   |
| 01/24/2022 | Deposit | Deposit<br>Accounts             | \$1,245.80 |
| 01/24/2022 | Deposit | Deposit<br>Accounts             | \$1,650.00 |
| 01/25/2022 | Deposit | Deposit<br>Accounts             | \$723.00   |
| 01/25/2022 | Deposit | Deposit<br>Accounts             | \$384.00   |
| 01/25/2022 | Deposit | Deposit<br>Accounts             | \$427.80   |
| 01/25/2022 | Deposit | Deposit<br>Accounts             | \$1,134.00 |
| 01/26/2022 | Deposit | Deposit<br>9001 -- General Fund | \$51.00    |
| 01/26/2022 | Deposit | Deposit<br>Accounts             | \$236.00   |
| 01/26/2022 | Deposit | Deposit<br>Accounts             | \$352.00   |
| 01/26/2022 | Deposit | Deposit<br>Accounts             | \$507.00   |
| 01/27/2022 | Deposit | Deposit<br>Accounts             | \$54.00    |
| 01/27/2022 | Deposit | Deposit<br>Accounts             | \$636.00   |
| 01/28/2022 | Deposit | Deposit<br>Accounts             | \$806.00   |
| 02/08/2022 | Deposit | Deposit<br>9001 -- General Fund | (\$75.00)  |

**Total Number of Deposits: 80** **Total Deposits: \$57,955.10**

**Total Cleared Transactions: (\$1,005.80)**

**Ending Balance: \$9,309.65**