

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2022 to 02/28/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,309.65

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/08/2021	Check 6378	Raleigh House Apartments, LLC 0000 -- Entities	(\$150.00)
01/10/2022	Check 6399	Dallas County Constable #5 0000 -- Entities	(\$75.00)
01/19/2022	Check 6404	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$4.00)
01/19/2022	Check 6403	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
01/21/2022	Check 6406	Dallas County Constable #3 0000 -- Entities	(\$80.00)
01/24/2022	Check 6416	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$29.00)
01/24/2022	Check 6415	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
02/01/2022	Check 241180	Collin County Treasurer Accounts	(\$12,224.30)
02/01/2022	Check 6421	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
02/01/2022	Check 6420	McKinney Isd 0000 -- P&W, O/C & ISD	(\$3.00)
02/01/2022	Check 6419	Kaufman County Constable PCT4 0000 -- Entities	(\$200.00)
02/01/2022	Check 6418	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
02/01/2022	Check 6417	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$499.90)
02/08/2022	Check 2340	Deana James 0000 -- Entities	(\$183.00)
02/08/2022	Void	Void 0000 -- Entities	\$183.00
02/08/2022	Check 6423	Justice Of The Peace, Pct 4 or Justice Of The Peace, Pct 4 0000 -- Entities	(\$183.00)
02/14/2022	Check 245210	Collin County Treasurer Accounts	(\$19,873.00)
02/14/2022	Check 6426	OmniBase Services of Texas 0000 -- Entities	(\$48.00)

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02/14/2022	Check 6425	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$402.90)
02/14/2022	Check 6424	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$218.40)
02/22/2022	Check 248695	Collin County Treasurer Accounts	(\$16,938.28)
02/22/2022	Check 6429	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
02/22/2022	Check 6428	OmniBase Services of Texas 0000 -- Entities	(\$37.97)
02/22/2022	Check 6427	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$513.00)
02/22/2022	Void	Void 0000 -- Entities	\$513.00
02/22/2022	Void	Void 0000 -- Entities	\$37.97
02/22/2022	Void	Void 0000 -- P&W, O/C & ISD	\$97.75
Total Number of Payments:		27	Total Payments: (\$51,038.78)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/27/2022	Deposit	Deposit Accounts	\$517.00
01/27/2022	Deposit	Deposit Accounts	\$1,075.60
01/28/2022	Deposit	Deposit Accounts	\$565.00
01/28/2022	Deposit	Deposit 9001 -- General Fund	\$20.00
01/28/2022	Deposit	Deposit Accounts	\$378.00
01/29/2022	Deposit	Deposit Accounts	\$231.00
01/30/2022	Deposit	Deposit Accounts	\$144.00
01/31/2022	Deposit	Deposit Accounts	\$126.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/31/2022	Deposit	Deposit Accounts	\$583.00
01/31/2022	Deposit	Deposit Accounts	\$282.00
01/31/2022	Deposit	Deposit Accounts	\$466.00
02/01/2022	Deposit	Deposit Accounts	\$496.00
02/01/2022	Deposit	Deposit Accounts	\$508.00
02/01/2022	Deposit	Deposit Accounts	\$129.00
02/01/2022	Deposit	Deposit Accounts	\$1,832.30
02/02/2022	Deposit	Deposit Accounts	\$1,240.00
02/02/2022	Deposit	Deposit Accounts	\$715.00
02/02/2022	Deposit	Deposit Accounts	\$1,966.00
02/02/2022	Deposit	Deposit Accounts	\$273.10
02/03/2022	Deposit	Deposit Accounts	\$740.10
02/04/2022	Deposit	Deposit Accounts	\$1,262.00
02/07/2022	Deposit	Deposit Accounts	\$404.00
02/07/2022	Deposit	Deposit Accounts	\$761.00
02/07/2022	Deposit	Deposit Accounts	\$1,516.80
02/08/2022	Deposit	Deposit Accounts	\$246.00
02/08/2022	Deposit	Deposit Accounts	\$2,655.00
02/08/2022	Deposit	Deposit Accounts	\$292.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/09/2022	Deposit	Deposit Accounts	\$415.00
02/09/2022	Deposit	Deposit 9001 -- General Fund	\$200.00
02/09/2022	Deposit	Deposit Accounts	\$216.00
02/09/2022	Deposit	Deposit Accounts	\$378.00
02/10/2022	Deposit	Deposit Accounts	\$842.00
02/10/2022	Deposit	Deposit Accounts	\$2,256.00
02/10/2022	Deposit	Deposit Accounts	\$688.00
02/11/2022	Deposit	Deposit Accounts	\$149.00
02/11/2022	Deposit	Deposit Accounts	\$149.00
02/11/2022	Deposit	Deposit Accounts	\$54.00
02/11/2022	Deposit	Deposit Accounts	\$492.00
02/12/2022	Deposit	Deposit Accounts	\$542.00
02/14/2022	Deposit	Deposit Accounts	\$681.00
02/14/2022	Deposit	Deposit Accounts	\$618.00
02/14/2022	Deposit	Deposit Accounts	\$1,500.00
02/14/2022	Deposit	Deposit Accounts	\$1,130.80
02/15/2022	Deposit	Deposit Accounts	\$420.00
02/15/2022	Deposit	Deposit Accounts	\$393.00
02/15/2022	Deposit	Deposit Accounts	\$811.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/15/2022	Deposit	Deposit Accounts	\$480.00
02/16/2022	Deposit	Deposit Accounts	\$316.00
02/16/2022	Deposit	Deposit Accounts	\$556.00
02/16/2022	Deposit	Deposit Accounts	\$454.00
02/16/2022	Deposit	Deposit Accounts	\$1,194.10
02/17/2022	Deposit	Deposit Accounts	\$599.00
02/17/2022	Deposit	Deposit Accounts	\$1,427.00
02/17/2022	Deposit	Deposit Accounts	\$1,019.00
02/18/2022	Deposit	Deposit Accounts	\$446.00
02/18/2022	Deposit	Deposit Accounts	\$218.00
02/18/2022	Deposit	Deposit Accounts	\$2,034.10
02/18/2022	Deposit	Deposit Accounts	\$2,754.00
02/19/2022	Deposit	Deposit Accounts	\$216.00
02/20/2022	Deposit	Deposit Accounts	\$1,077.30
02/21/2022	Deposit	Deposit Accounts	\$82.00
02/21/2022	Deposit	Deposit Accounts	\$545.00
02/21/2022	Deposit	Deposit Accounts	\$999.10
02/21/2022	Deposit	Deposit Accounts	\$1,347.00
02/22/2022	Deposit	Deposit 9020 -- Jury Fund	\$22.00

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02/22/2022	Deposit	Deposit 9001 -- General Fund	\$20.00
02/22/2022	Deposit	Deposit Accounts	\$1,674.00
02/22/2022	Deposit	Deposit Accounts	\$496.00
02/23/2022	Deposit	Deposit Accounts	\$134.00
02/23/2022	Deposit	Deposit Accounts	\$930.00
02/23/2022	Deposit	Deposit Accounts	\$272.00
02/25/2022	Deposit	Deposit Accounts	\$409.00
Total Number of Deposits:		72	Total Deposits: \$51,079.30
			Total Cleared Transactions: \$40.52
			Ending Balance: \$9,350.17