

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2022 to 03/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,350.17

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/10/2022	Check 6394	TIO Milestone Gables Apartments Investors, L.P. 0000 -- Entities	(\$72.00)
01/10/2022	Check 6393	TIO Milestone Gables Apartments Investors, L.P. 0000 -- Entities	(\$72.00)
02/01/2022	Check 6422	Denton County Constable Pct 4 0000 -- Entities	(\$75.00)
02/22/2022	Check 6430	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.00)
02/22/2022	Check 6433	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
02/22/2022	Check 6432	OmniBase Services of Texas 0000 -- Entities	(\$37.97)
02/22/2022	Check 6431	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$513.00)
02/25/2022	Check 6434	Delta County Constable 0000 -- Entities	(\$80.00)
03/01/2022	Check 250805	Collin County Treasurer Accounts	(\$15,478.91)
03/01/2022	Check 6437	OmniBase Services of Texas 0000 -- Entities	(\$78.00)
03/01/2022	Check 6436	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$546.19)
03/01/2022	Check 6435	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$289.20)
03/07/2022	Check 6438	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
03/14/2022	Check 255960	Collin County Treasurer Accounts	(\$26,072.82)
03/14/2022	Check 6444	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$4.00)
03/14/2022	Check 6442	OmniBase Services of Texas 0000 -- Entities	(\$117.78)
03/14/2022	Check 6441	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$1,414.50)
03/14/2022	Check 6440	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$443.10)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2022 to 03/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

03/14/2022	Check 6439	Lamar County Constable Pct 5 0000 -- Entities	(\$65.00)
03/15/2022	Check 6446	Cole Park Apartments 0000 -- Entities	(\$75.00)
03/16/2022	Check 6447	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
03/21/2022	Check 257897	Collin County Treasurer Accounts	(\$18,092.00)
03/21/2022	Check 6451	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
03/21/2022	Check 6450	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$253.80)
03/21/2022	Check 6449	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$327.30)
03/29/2022	Check 260918	Collin County Treasurer Accounts	(\$20,298.60)
Total Number of Payments:		26	Total Payments: (\$84,707.92)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/24/2022	Deposit	Deposit Accounts	\$776.20
02/25/2022	Deposit	Deposit Accounts	\$1,473.10
02/25/2022	Deposit	Deposit Accounts	\$2,052.00
02/25/2022	Deposit	Deposit Accounts	\$603.80
02/28/2022	Deposit	Deposit Accounts	\$746.00
02/28/2022	Deposit	Deposit Accounts	\$614.80
02/28/2022	Deposit	Deposit Accounts	\$532.00
02/28/2022	Deposit	Deposit Accounts	\$1,451.00
03/01/2022	Deposit	Deposit Accounts	\$1,080.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2022 to 03/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/01/2022	Deposit	Deposit Accounts	\$265.00
03/01/2022	Deposit	Deposit Accounts	\$270.00
03/01/2022	Deposit	Deposit Accounts	\$1,194.80
03/03/2022	Deposit	Deposit Accounts	\$136.00
03/03/2022	Deposit	Deposit Accounts	\$129.00
03/02/2022	Deposit	Deposit Accounts	\$220.00
03/02/2022	Deposit	Deposit Accounts	\$150.00
03/02/2022	Deposit	Deposit Accounts	\$1,407.20
03/02/2022	Deposit	Deposit Accounts	\$955.00
03/03/2022	Deposit	Deposit Accounts	\$1,258.70
03/03/2022	Deposit	Deposit Accounts	\$723.00
03/04/2022	Deposit	Deposit Accounts	\$419.00
03/04/2022	Deposit	Deposit Accounts	\$136.00
03/04/2022	Deposit	Deposit Accounts	\$1,261.90
03/04/2022	Deposit	Deposit Accounts	\$810.00
03/05/2022	Deposit	Deposit Accounts	\$100.00
03/07/2022	Deposit	Deposit Accounts	\$220.00
03/07/2022	Deposit	Deposit Accounts	\$714.00
03/07/2022	Deposit	Deposit Accounts	\$864.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2022 to 03/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/07/2022	Deposit	Deposit Accounts	\$376.00
03/08/2022	Deposit	Deposit Accounts	\$1,038.00
03/08/2022	Deposit	Deposit Accounts	\$1,537.80
03/09/2022	Deposit	Deposit Accounts	\$144.00
03/09/2022	Deposit	Deposit Accounts	\$3,706.80
03/09/2022	Deposit	Deposit Accounts	\$334.00
03/10/2022	Deposit	Deposit Accounts	\$604.00
03/10/2022	Deposit	Deposit Accounts	\$409.00
03/10/2022	Deposit	Deposit Accounts	\$2,060.20
03/10/2022	Deposit	Deposit Accounts	\$2,385.00
03/11/2022	Deposit	Deposit Accounts	\$1,788.80
03/11/2022	Deposit	Deposit Accounts	\$383.00
03/11/2022	Deposit	Deposit Accounts	\$315.00
03/11/2022	Deposit	Deposit Accounts	\$847.00
03/12/2022	Deposit	Deposit Accounts	\$251.00
03/14/2022	Deposit	Deposit Accounts	\$420.00
03/14/2022	Deposit	Deposit Accounts	\$50.00
03/14/2022	Deposit	Deposit Accounts	\$2,301.20
03/14/2022	Deposit	Deposit Accounts	\$4,911.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2022 to 03/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/15/2022	Deposit	Deposit Accounts	\$280.00
03/15/2022	Deposit	Deposit Accounts	\$584.80
03/15/2022	Deposit	Deposit Accounts	\$443.00
03/16/2022	Deposit	Deposit Accounts	\$324.00
03/16/2022	Deposit	Deposit Accounts	\$2,334.00
03/16/2022	Deposit	Deposit Accounts	\$1,853.00
03/16/2022	Deposit	Deposit Accounts	\$272.00
03/17/2022	Deposit	Deposit Accounts	\$1,209.00
03/17/2022	Deposit	Deposit Accounts	\$70.00
03/17/2022	Deposit	Deposit Accounts	\$861.10
03/18/2022	Deposit	Deposit Accounts	\$164.00
03/18/2022	Deposit	Deposit Accounts	\$299.00
03/18/2022	Deposit	Deposit Accounts	\$987.00
03/18/2022	Deposit	Deposit Accounts	\$984.00
03/19/2022	Deposit	Deposit Accounts	\$144.00
03/20/2022	Deposit	Deposit Accounts	\$136.00
03/21/2022	Deposit	Deposit Accounts	\$1,086.00
03/21/2022	Deposit	Deposit Accounts	\$252.00
03/21/2022	Deposit	Deposit Accounts	\$4,275.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2022 to 03/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/21/2022	Deposit	Deposit Accounts	\$589.00
03/22/2022	Deposit	Deposit Accounts	\$788.00
03/22/2022	Deposit	Deposit Accounts	\$2,716.00
03/22/2022	Deposit	Deposit Accounts	\$216.00
03/23/2022	Deposit	Deposit Accounts	\$557.00
03/23/2022	Deposit	Deposit Accounts	\$735.00
03/23/2022	Deposit	Deposit Accounts	\$1,563.00
03/23/2022	Deposit	Deposit Accounts	\$429.10
03/24/2022	Deposit	Deposit Accounts	\$423.00
03/24/2022	Deposit	Deposit Accounts	\$260.00
03/24/2022	Deposit	Deposit Accounts	\$1,656.00
03/24/2022	Deposit	Deposit Accounts	\$1,420.00
03/25/2022	Deposit	Deposit Accounts	\$556.00
03/25/2022	Deposit	Deposit Accounts	\$188.00
03/25/2022	Deposit	Deposit Accounts	\$1,111.60
03/25/2022	Deposit	Deposit Accounts	\$2,420.00
03/26/2022	Deposit	Deposit Accounts	\$471.00
03/27/2022	Deposit	Deposit Accounts	\$372.00
03/28/2022	Deposit	Deposit Accounts	\$1,361.10

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2022 to 03/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

03/28/2022	Deposit	Deposit Accounts	\$100.00
03/28/2022	Deposit	Deposit Accounts	\$467.80
03/28/2022	Deposit	Deposit Accounts	\$756.00
03/29/2022	Deposit	Deposit Accounts	\$236.00
03/29/2022	Deposit	Deposit Accounts	\$136.00
03/29/2022	Deposit	Deposit Accounts	\$918.00
04/04/2022	Deposit	Deposit Accounts	\$976.40

Total Number of Deposits:	92	Total Deposits:	\$82,404.20
----------------------------------	-----------	------------------------	--------------------

Total Cleared Transactions:	(\$2,303.72)
------------------------------------	---------------------

Ending Balance:	\$7,046.45
------------------------	-------------------