

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2022 to 04/30/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$7,046.45

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/14/2022	Check 6443	Prosper Isd 0000 -- P&W, O/C & ISD	(\$250.00)
03/15/2022	Check 6445	Rockwall County Constable Pct 2 0000 -- Entities	(\$75.00)
03/21/2022	Check 6452	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
03/23/2022	Check 6453	Grayson County Constable Pct 4 0000 -- Entities	(\$85.00)
03/24/2022	Check 6454	Dallas County Constable #3 0000 -- Entities	(\$80.00)
03/29/2022	Check 6460	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
03/29/2022	Check 6459	Dallas County Constable #1 0000 -- Entities	(\$80.00)
03/29/2022	Check 6458	Prosper Isd 0000 -- P&W, O/C & ISD	(\$4.00)
03/29/2022	Check 6457	OmniBase Services of Texas 0000 -- Entities	(\$84.00)
03/29/2022	Check 6456	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$549.00)
03/29/2022	Check 6461	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$338.10)
03/30/2022	Check 6462	Dallas County Constable #5 0000 -- Entities	(\$80.00)
04/01/2022	Check 263763	Collin County Treasurer Accounts	(\$10,586.12)
04/01/2022	Check 6465	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
04/01/2022	Check 6464	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$308.98)
04/01/2022	Check 6463	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$191.20)
04/05/2022	Check 6467	Chambers County Constable Pct 1, 3, 4, 6 0000 -- Entities	(\$100.00)
04/11/2022	Check 268056	Collin County Treasurer Accounts	(\$16,234.30)

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04/11/2022	Check 6471	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
04/11/2022	Check 6469	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$638.40)
04/11/2022	Check 6468	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$201.00)
04/13/2022	Check 6472	Dallas County Constable #1 0000 -- Entities	(\$80.00)
04/13/2022	Check 6473	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
04/18/2022	Check 268728	Collin County Treasurer Accounts	(\$12,211.40)
04/18/2022	Check 6476	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$315.90)
04/18/2022	Check 6475	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$68.10)
04/25/2022	Check 272026	Collin County Treasurer Accounts	(\$16,118.12)
04/25/2022	Check 6481	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$309.68)
04/25/2022	Check 6482	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$109.20)
Total Number of Payments:		29	Total Payments: (\$59,232.50)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/08/2022	Deposit	Deposit Accounts	\$200.00
03/16/2022	Deposit	Deposit Accounts	\$500.00
03/29/2022	Deposit	Deposit Accounts	\$1,025.80
03/30/2022	Deposit	Deposit Accounts	\$180.00
03/30/2022	Deposit	Deposit Accounts	\$136.00
03/30/2022	Deposit	Deposit Accounts	\$663.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/30/2022	Deposit	Deposit Accounts	\$1,144.10
03/30/2022	Deposit	Deposit Accounts	\$964.00
03/31/2022	Deposit	Deposit Accounts	\$156.00
03/31/2022	Deposit	Deposit Accounts	\$289.00
03/31/2022	Deposit	Deposit Accounts	\$1,232.00
03/31/2022	Deposit	Deposit Accounts	\$624.50
04/01/2022	Deposit	Deposit Accounts	\$269.00
04/01/2022	Deposit	Deposit Accounts	\$964.00
04/01/2022	Deposit	Deposit Accounts	\$486.00
04/04/2022	Reversal	Reversal Accounts	(\$976.40)
04/02/2022	Deposit	Deposit Accounts	\$412.00
04/03/2022	Deposit	Deposit Accounts	\$256.00
04/04/2022	Deposit	Deposit Accounts	\$416.00
04/04/2022	Deposit	Deposit Accounts	\$584.00
04/04/2022	Deposit	Deposit Accounts	\$457.00
04/04/2022	Deposit	Deposit Accounts	\$1,124.00
04/05/2022	Deposit	Deposit Accounts	\$1,246.00
04/05/2022	Deposit	Deposit Accounts	\$789.00
04/05/2022	Deposit	Deposit Accounts	\$241.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/05/2022	Deposit	Deposit Accounts	\$322.80
04/06/2022	Deposit	Deposit Accounts	\$680.00
04/06/2022	Deposit	Deposit 9001 -- General Fund	\$360.00
04/06/2022	Deposit	Deposit Accounts	\$1,211.20
04/06/2022	Deposit	Deposit Accounts	\$1,932.00
04/07/2022	Deposit	Deposit Accounts	\$444.00
04/07/2022	Deposit	Deposit Accounts	\$927.10
04/07/2022	Deposit	Deposit Accounts	\$357.00
04/07/2022	Deposit	Deposit Accounts	\$182.00
04/08/2022	Deposit	Deposit Accounts	\$389.00
04/08/2022	Deposit	Deposit Accounts	\$359.00
04/08/2022	Deposit	Deposit Accounts	\$583.00
04/08/2022	Deposit	Deposit Accounts	\$2,238.60
04/09/2022	Deposit	Deposit Accounts	\$325.10
04/10/2022	Deposit	Deposit Accounts	\$497.00
04/11/2022	Deposit	Deposit Accounts	\$588.00
04/11/2022	Deposit	Deposit Accounts	\$26.00
04/11/2022	Deposit	Deposit Accounts	\$2,050.00
04/11/2022	Deposit	Deposit Accounts	\$1,051.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/12/2022	Deposit	Deposit Accounts	\$576.00
04/12/2022	Deposit	Deposit Accounts	\$134.00
04/12/2022	Deposit	Deposit Accounts	\$1,248.00
04/12/2022	Deposit	Deposit Accounts	\$136.00
04/13/2022	Deposit	Deposit Accounts	\$1,161.00
04/13/2022	Deposit	Deposit Accounts	\$1,642.00
04/13/2022	Deposit	Deposit Accounts	\$265.00
04/13/2022	Deposit	Deposit Accounts	(\$271.00)
04/14/2022	Deposit	Deposit Accounts	\$351.00
04/14/2022	Deposit	Deposit Accounts	\$665.00
04/14/2022	Deposit	Deposit Accounts	\$1,371.00
04/14/2022	Deposit	Deposit Accounts	\$256.00
04/15/2022	Deposit	Deposit Accounts	\$790.10
04/17/2022	Deposit	Deposit Accounts	\$144.00
04/18/2022	Deposit	Deposit Accounts	\$449.00
04/18/2022	Deposit	Deposit Accounts	\$401.00
04/18/2022	Deposit	Deposit Accounts	\$2,648.00
04/19/2022	Deposit	Deposit Accounts	\$180.00
04/19/2022	Deposit	Deposit Accounts	\$1,826.20

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04/19/2022	Deposit	Deposit Accounts	\$1,878.00
04/20/2022	Deposit	Deposit Accounts	\$2,073.00
04/20/2022	Deposit	Deposit Accounts	\$568.00
04/20/2022	Deposit	Deposit 9001 -- General Fund	\$50.00
04/20/2022	Deposit	Deposit Accounts	\$229.00
04/21/2022	Deposit	Deposit 9001 -- General Fund	\$75.00
04/21/2022	Deposit	Deposit Accounts	\$312.00
04/21/2022	Deposit	Deposit Accounts	\$1,288.00
04/21/2022	Deposit	Deposit Accounts	\$1,381.00
04/22/2022	Deposit	Deposit 9001 -- General Fund	\$180.00
04/22/2022	Deposit	Deposit Accounts	\$592.00
04/22/2022	Deposit	Deposit Accounts	\$997.00
04/22/2022	Deposit	Deposit Accounts	\$1,465.80
04/25/2022	Deposit	Deposit Accounts	\$224.00
04/25/2022	Deposit	Deposit Accounts	\$281.00
04/25/2022	Deposit	Deposit Accounts	\$2,788.00
04/25/2022	Deposit	Deposit Accounts	\$2,624.70
04/26/2022	Deposit	Deposit Accounts	\$524.00
04/26/2022	Deposit	Deposit Accounts	\$425.00

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04/26/2022	Deposit	Deposit Accounts	\$1,659.40
04/26/2022	Deposit	Deposit Accounts	\$1,525.00
04/27/2022	Deposit	Deposit Accounts	\$170.00
04/27/2022	Deposit	Deposit Accounts	\$402.00
04/28/2022	Deposit	Deposit Accounts	\$86.00
05/04/2022	Deposit	Deposit 9001 -- General Fund	\$180.00
Total Number of Deposits:		88	
		Total Deposits:	\$63,855.20
		Total Cleared Transactions:	\$4,622.70
		Ending Balance:	\$11,669.15