

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2022 to 05/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$11,669.15

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/17/2021	Check 6234	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
03/21/2022	Check 6448	Dallas County Constable PCT 3 0000 -- Entities	(\$150.00)
03/29/2022	Check 6455	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$338.10)
03/29/2022	Void	Void 0000 -- Entities	\$338.10
04/01/2022	Check 6466	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$12.00)
04/11/2022	Check 6470	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
04/14/2022	Check 6474	HUNT COUNTY CONSTABLE - PRECINCT 4 0000 -- Entities	(\$75.00)
04/18/2022	Check 6477	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
04/25/2022	Check 6479	Denton County Constable #6 0000 -- Entities	(\$75.00)
04/25/2022	Check 6480	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
04/27/2022	Check 6483	Dallas County Constable #3 0000 -- Entities	(\$150.00)
05/02/2022	Check 275068	Collin County Treasurer Accounts	(\$15,723.43)
05/02/2022	Check 6488	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.00)
05/02/2022	Check 6487	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$16.15)
05/02/2022	Check 6486	OmniBase Services of Texas 0000 -- Entities	(\$43.13)
05/02/2022	Check 6485	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$435.89)
05/02/2022	Check 6484	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$231.90)
05/03/2022	Void	Void 0000 -- P&W, O/C & ISD	\$2.00

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05/09/2022	Check 278188	Collin County Treasurer Accounts	(\$12,457.80)
05/09/2022	Check 6494	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
05/09/2022	Check 6493	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$10.00)
05/09/2022	Check 6492	Denton County Constable #3 0000 -- Entities	(\$75.00)
05/09/2022	Check 6491	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
05/09/2022	Check 6490	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$302.70)
05/09/2022	Check 6489	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$35.00)
05/10/2022	Check 6495	Dallas County Constable #5 0000 -- Entities	(\$80.00)
05/16/2022	Check 280500	Collin County Treasurer Accounts	(\$22,445.90)
05/16/2022	Check 6499	Collin County Auditor Trust Fund 0000 -- Entities	(\$2.00)
05/16/2022	Check 6498	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
05/16/2022	Check 6497	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$173.40)
05/16/2022	Check 6496	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$70.80)
05/17/2022	Void	Void 0000 -- Entities	\$2.00
05/18/2022	Check 6501	Rockwall County Constable Pct 3 0000 -- Entities	(\$75.00)
05/23/2022	Check 282942	Collin County Treasurer Accounts	(\$15,916.00)
06/01/2022	Check 6513	Dallas County Constable #2 0000 -- Entities	(\$80.00)
06/01/2022	Void	Void 0000 -- Entities	\$80.00
Total Number of Payments:		36	Total Payments: (\$68,784.10)

Deposits

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/27/2022	Deposit	Deposit Accounts	\$546.00
04/27/2022	Deposit	Deposit Accounts	\$276.00
04/28/2022	Deposit	Deposit Accounts	\$405.00
04/28/2022	Deposit	Deposit Accounts	\$996.40
04/28/2022	Deposit	Deposit Accounts	\$1,488.00
04/29/2022	Deposit	Deposit Accounts	\$315.00
04/29/2022	Deposit	Deposit Accounts	\$766.00
04/29/2022	Deposit	Deposit Accounts	\$753.00
04/30/2022	Deposit	Deposit Accounts	\$352.00
05/02/2022	Deposit	Deposit Accounts	\$583.00
05/02/2022	Deposit	Deposit Accounts	\$200.00
05/02/2022	Deposit	Deposit Accounts	\$541.00
05/02/2022	Deposit	Deposit Accounts	\$1,164.20
05/04/2022	Reversal	Reversal 9001 -- General Fund	(\$180.00)
05/03/2022	Deposit	Deposit Accounts	\$636.00
05/03/2022	Deposit	Deposit 9001 -- General Fund	\$180.00
05/03/2022	Deposit	Deposit Accounts	\$507.10
05/03/2022	Deposit	Deposit Accounts	\$1,080.00
05/04/2022	Deposit	Deposit Accounts	\$200.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/04/2022	Deposit	Deposit Accounts	\$694.00
05/04/2022	Deposit	Deposit Accounts	\$1,462.20
05/04/2022	Deposit	Deposit Accounts	\$945.00
05/05/2022	Deposit	Deposit Accounts	\$400.00
05/05/2022	Deposit	Deposit Accounts	\$1,134.00
05/05/2022	Deposit	Deposit Accounts	\$890.00
05/06/2022	Deposit	Deposit Accounts	\$139.00
05/06/2022	Deposit	Deposit Accounts	\$370.00
05/06/2022	Deposit	Deposit Accounts	\$972.00
05/06/2022	Deposit	Deposit Accounts	\$813.00
05/10/2022	Deposit	Deposit Accounts	\$136.00
05/10/2022	Deposit	Deposit Accounts	\$273.00
05/10/2022	Deposit	Deposit Accounts	\$3,793.00
05/10/2022	Deposit	Deposit Accounts	\$1,260.80
05/11/2022	Deposit	Deposit Accounts	\$380.00
05/11/2022	Deposit	Deposit Accounts	\$3,324.00
05/11/2022	Deposit	Deposit Accounts	\$1,575.90
05/12/2022	Deposit	Deposit Accounts	\$589.00
05/12/2022	Deposit	Deposit Accounts	\$795.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/12/2022	Deposit	Deposit Accounts	\$2,466.00
05/12/2022	Deposit	Deposit Accounts	\$482.80
05/07/2022	Deposit	Deposit Accounts	\$236.00
05/09/2022	Deposit	Deposit Accounts	\$220.00
05/09/2022	Deposit	Deposit Accounts	\$314.00
05/09/2022	Deposit	Deposit Accounts	\$1,167.00
05/09/2022	Deposit	Deposit Accounts	\$1,424.00
05/13/2022	Deposit	Deposit Accounts	\$54.00
05/13/2022	Deposit	Deposit 9001 -- General Fund	\$75.00
05/13/2022	Deposit	Deposit Accounts	\$2,720.00
05/13/2022	Deposit	Deposit Accounts	\$1,540.60
05/14/2022	Deposit	Deposit Accounts	\$372.00
05/16/2022	Deposit	Deposit Accounts	\$313.00
05/16/2022	Deposit	Deposit Accounts	\$519.00
05/16/2022	Deposit	Deposit Accounts	\$1,482.00
05/16/2022	Deposit	Deposit Accounts	\$2,395.00
05/17/2022	Deposit	Deposit Accounts	\$287.00
05/17/2022	Deposit	Deposit Accounts	\$258.00
05/17/2022	Deposit	Deposit Accounts	\$1,600.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/17/2022	Deposit	Deposit Accounts	\$540.10
05/18/2022	Deposit	Deposit Accounts	\$571.00
05/18/2022	Deposit	Deposit Accounts	\$580.00
05/18/2022	Deposit	Deposit Accounts	\$540.00
05/18/2022	Deposit	Deposit Accounts	\$273.10
05/19/2022	Deposit	Deposit Accounts	\$927.00
05/19/2022	Deposit	Deposit Accounts	\$165.00
05/19/2022	Deposit	Deposit Accounts	\$728.00
05/19/2022	Deposit	Deposit Accounts	\$1,481.00
05/20/2022	Deposit	Deposit Accounts	\$149.00
05/20/2022	Deposit	Deposit Accounts	\$300.00
05/20/2022	Deposit	Deposit Accounts	\$1,041.10
05/20/2022	Deposit	Deposit Accounts	\$1,770.00
05/22/2022	Deposit	Deposit 9001 -- General Fund	\$46.00
05/23/2022	Deposit	Deposit Accounts	\$335.00
05/23/2022	Deposit	Deposit Accounts	\$2,239.00
05/23/2022	Deposit	Deposit Accounts	\$1,122.00
05/24/2022	Deposit	Deposit Accounts	\$681.00
05/24/2022	Deposit	Deposit Accounts	\$1,328.40

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05/24/2022	Deposit	Deposit Accounts	\$332.00
05/25/2022	Deposit	Deposit Accounts	\$546.00
05/25/2022	Deposit	Deposit Accounts	\$659.00
05/25/2022	Deposit	Deposit Accounts	\$944.00
05/25/2022	Deposit	Deposit Accounts	\$2,398.40
05/26/2022	Deposit	Deposit Accounts	\$730.00
05/26/2022	Deposit	Deposit Accounts	\$582.00
05/27/2022	Deposit	Deposit Accounts	\$415.00
05/31/2022	Deposit	Deposit Accounts	\$500.00

Total Number of Deposits:	85	Total Deposits:	\$70,603.10
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Total Cleared Transactions:	\$1,819.00
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Ending Balance:	\$13,488.15
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