

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2022 to 06/29/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$13,488.15

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/21/2022	Check 2352	Rockwall County Constable Pct 2 0000 -- Entities	(\$75.00)
04/25/2022	Check 6478	Prosper Isd 0000 -- P&W, O/C & ISD	(\$2.00)
05/23/2022	Check 6506	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$39.00)
05/23/2022	Check 6504	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
05/23/2022	Check 6503	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$94.20)
05/23/2022	Check 6502	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$80.10)
05/24/2022	Check 6507	Dallas County Constable #1 0000 -- Entities	(\$80.00)
05/24/2022	Check 6508	Dallas County Constable #5 0000 -- Entities	(\$80.00)
06/01/2022	Check 287449	Collin County Treasurer Accounts	(\$18,973.80)
06/01/2022	Check 6512	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
06/01/2022	Check 6511	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$614.40)
06/01/2022	Check 6510	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$108.90)
06/01/2022	Check 6509	Choice Residential LLC 0000 -- Entities	(\$185.00)
06/01/2022	Check 6514	Dallas County Constable #2 0000 -- Entities	(\$80.00)
06/07/2022	Check 6515	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
06/13/2022	Check 291029	Collin County Treasurer Accounts	(\$18,180.67)
06/13/2022	Check 6520	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$24.50)
06/13/2022	Check 6519	Travis County Constable #5 0000 -- Entities	(\$77.00)

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06/13/2022	Check 6517	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$111.60)
06/13/2022	Check 6516	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$241.98)
06/20/2022	Check 294303	Collin County Treasurer Accounts	(\$14,723.70)
06/27/2022	Check 296293	Collin County Treasurer Accounts	(\$12,118.37)
Total Number of Payments:		22	Total Payments: (\$66,037.22)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/26/2022	Deposit	Deposit Accounts	\$229.10
05/26/2022	Deposit	Deposit Accounts	\$748.20
05/27/2022	Deposit	Deposit Accounts	\$273.00
05/27/2022	Deposit	Deposit Accounts	\$1,000.00
05/29/2022	Deposit	Deposit Accounts	\$236.00
05/31/2022	Deposit	Deposit Accounts	\$280.00
05/31/2022	Deposit	Deposit Accounts	\$1,253.00
05/31/2022	Deposit	Deposit Accounts	\$1,697.00
05/31/2022	Deposit	Deposit Accounts	\$1,608.00
06/02/2022	Deposit	Deposit Accounts	\$268.00
06/02/2022	Deposit	Deposit Accounts	\$144.00
06/01/2022	Deposit	Deposit Accounts	\$393.00
06/01/2022	Deposit	Deposit Accounts	\$964.75

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/01/2022	Deposit	Deposit Accounts	\$1,902.00
06/02/2022	Deposit	Deposit Accounts	\$411.00
06/02/2022	Deposit	Deposit Accounts	\$588.00
06/03/2022	Deposit	Deposit Accounts	\$152.00
06/03/2022	Deposit	Deposit Accounts	\$719.80
06/03/2022	Deposit	Deposit Accounts	\$848.00
06/04/2022	Deposit	Deposit Accounts	\$190.00
06/05/2022	Deposit	Deposit Accounts	\$486.80
06/06/2022	Deposit	Deposit Accounts	\$1,047.00
06/06/2022	Deposit	Deposit Accounts	\$183.00
06/06/2022	Deposit	Deposit Accounts	\$1,000.00
06/06/2022	Deposit	Deposit Accounts	\$381.00
06/07/2022	Deposit	Deposit Accounts	\$100.00
06/07/2022	Deposit	Deposit Accounts	\$489.00
06/07/2022	Deposit	Deposit Accounts	\$1,256.00
06/07/2022	Deposit	Deposit Accounts	\$1,444.40
06/08/2022	Deposit	Deposit Accounts	\$300.00
06/08/2022	Deposit	Deposit 9001 -- General Fund	\$150.00
06/08/2022	Deposit	Deposit 9001 -- General Fund	\$5.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/09/2022	Deposit	Deposit 9001 -- General Fund	\$180.00
06/09/2022	Deposit	Deposit Accounts	\$644.00
06/09/2022	Deposit	Deposit Accounts	\$136.00
06/09/2022	Deposit	Deposit Accounts	\$687.00
06/10/2022	Deposit	Deposit Accounts	\$241.00
06/10/2022	Deposit	Deposit Accounts	\$414.00
06/10/2022	Deposit	Deposit Accounts	\$545.00
06/10/2022	Deposit	Deposit Accounts	\$2,477.00
06/13/2022	Deposit	Deposit Accounts	\$455.00
06/13/2022	Deposit	Deposit Accounts	\$360.00
06/13/2022	Deposit	Deposit Accounts	\$2,583.00
06/13/2022	Deposit	Deposit Accounts	\$668.00
06/14/2022	Deposit	Deposit Accounts	\$314.00
06/14/2022	Deposit	Deposit Accounts	\$1,075.00
06/14/2022	Deposit	Deposit Accounts	\$1,157.10
06/15/2022	Deposit	Deposit Accounts	\$1,626.00
06/15/2022	Deposit	Deposit Accounts	\$513.00
06/15/2022	Deposit	Deposit Accounts	\$129.00
06/16/2022	Deposit	Deposit Accounts	\$557.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/16/2022	Deposit	Deposit Accounts	\$856.80
06/16/2022	Deposit	Deposit Accounts	\$804.00
06/17/2022	Deposit	Deposit Accounts	\$572.00
06/17/2022	Deposit	Deposit Accounts	\$134.00
06/17/2022	Deposit	Deposit Accounts	\$2,475.00
06/17/2022	Deposit	Deposit Accounts	\$844.00
06/18/2022	Deposit	Deposit Accounts	\$196.00
06/20/2022	Deposit	Deposit Accounts	\$141.00
06/20/2022	Deposit	Deposit Accounts	\$3,050.00
06/20/2022	Deposit	Deposit Accounts	\$431.00
06/21/2022	Deposit	Deposit Accounts	\$204.00
06/21/2022	Deposit	Deposit Accounts	\$404.00
06/21/2022	Deposit	Deposit Accounts	\$2,098.00
06/22/2022	Deposit	Deposit Accounts	\$197.00
06/22/2022	Deposit	Deposit Accounts	\$1,063.50
06/23/2022	Deposit	Deposit Accounts	\$365.00
06/23/2022	Deposit	Deposit Accounts	\$784.00
06/23/2022	Deposit	Deposit Accounts	\$1,533.00
06/24/2022	Deposit	Deposit Accounts	\$129.00

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06/24/2022	Deposit	Deposit Accounts	\$283.00
06/24/2022	Deposit	Deposit Accounts	\$751.00
06/24/2022	Deposit	Deposit Accounts	\$842.00
06/26/2022	Deposit	Deposit Accounts	\$136.00
06/27/2022	Deposit	Deposit Accounts	\$216.00
06/27/2022	Deposit	Deposit 9020 -- Jury Fund	\$22.00
06/27/2022	Deposit	Deposit Accounts	\$1,060.00
06/27/2022	Deposit	Deposit Accounts	\$456.00
06/28/2022	Deposit	Deposit Accounts	\$738.00
06/29/2022	Deposit	Deposit Accounts	\$492.00

Total Number of Deposits:	80	Total Deposits:	\$56,785.45
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Total Cleared Transactions:	(\$9,251.77)
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Ending Balance:	\$4,236.38
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