

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/29/2022 to 07/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$4,236.38

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/28/2021	Check 6262	The Hopping Law Group, PC 0000 -- Entities	(\$21.00)
05/17/2022	Check 6500	Denton County Constable #6 0000 -- Entities	(\$75.00)
06/13/2022	Check 6518	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
06/20/2022	Check 6525	Dallas County Constable #1 0000 -- Entities	(\$75.00)
06/20/2022	Check 6524	Dallas County Constable #5 0000 -- Entities	(\$80.00)
06/20/2022	Check 6523	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
06/20/2022	Check 6522	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$86.10)
06/20/2022	Check 6521	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$116.10)
06/21/2022	Check 6526	Dallas County Constable #1 0000 -- Entities	(\$5.00)
06/21/2022	Check 6527	Denton County Constable #6 0000 -- Entities	(\$75.00)
06/27/2022	Check 6531	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
06/27/2022	Check 6530	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$157.50)
06/27/2022	Check 6529	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$22.63)
06/27/2022	Check 6528	Denton County Constable Pct 1 0000 -- Entities	(\$75.00)
07/05/2022	Check 299168	Collin County Treasurer Accounts	(\$8,712.03)
07/05/2022	Check 6534	OmniBase Services of Texas 0000 -- Entities	(\$20.94)
07/05/2022	Check 6533	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$40.53)
07/05/2022	Check 6532	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$93.60)

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07/05/2022	Check 6535	Denton County Constable Pct #2 0000 -- Entities	(\$150.00)
07/05/2022	Void	Void 0000 -- Entities	\$21.00
07/07/2022	Check 6537	Dallas County Constable #3 0000 -- Entities	(\$80.00)
07/07/2022	Void	Void 0000 -- Entities	\$75.00
07/07/2022	Check 6538	Audrey Barry 0000 -- Entities	(\$75.00)
07/11/2022	Check 302305	Collin County Treasurer Accounts	(\$13,771.00)
07/11/2022	Check 6539	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$105.60)
07/12/2022	Void	Void 0000 -- Entities	\$75.00
07/12/2022	Void	Void 0000 -- Entities	\$5.00
07/12/2022	Check 6542	Dallas County Constable #2 0000 -- Entities	(\$80.00)
07/16/2022	Check 305048	Collin County Treasurer Accounts	(\$20,700.50)
07/16/2022	Check 6544	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$191.70)
07/25/2022	Check 307226	Collin County Treasurer Accounts	(\$18,316.00)
Total Number of Payments:		31	Total Payments: (\$63,045.23)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/28/2022	Deposit	Deposit Accounts	\$490.50
06/28/2022	Deposit	Deposit Accounts	\$1,414.00
06/29/2022	Deposit	Deposit Accounts	\$767.60
06/29/2022	Deposit	Deposit Accounts	\$156.00

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06/29/2022	Deposit	Deposit Accounts	\$756.00
06/30/2022	Deposit	Deposit Accounts	\$301.00
06/30/2022	Deposit	Deposit Accounts	\$477.00
06/30/2022	Deposit	Deposit Accounts	\$1,253.00
06/30/2022	Deposit	Deposit Accounts	\$132.00
07/01/2022	Deposit	Deposit Accounts	\$204.00
07/01/2022	Deposit	Deposit Accounts	\$289.00
07/01/2022	Deposit	Deposit Accounts	\$485.00
07/01/2022	Deposit	Deposit Accounts	\$1,835.00
07/02/2022	Deposit	Deposit Accounts	\$311.00
07/04/2022	Deposit	Deposit Accounts	\$236.00
07/05/2022	Deposit	Deposit Accounts	\$365.00
07/05/2022	Deposit	Deposit Accounts	\$722.00
07/05/2022	Deposit	Deposit Accounts	\$256.00
07/05/2022	Deposit	Deposit Accounts	\$1,503.00
07/06/2022	Deposit	Deposit 9001 -- General Fund	\$20.00
07/06/2022	Deposit	Deposit Accounts	\$1,025.00
07/06/2022	Deposit	Deposit Accounts	\$877.00
07/06/2022	Deposit	Deposit Accounts	\$363.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/07/2022	Deposit	Deposit Accounts	\$316.00
07/07/2022	Deposit	Deposit Accounts	\$891.00
07/07/2022	Deposit	Deposit Accounts	\$692.00
07/07/2022	Deposit	Deposit Accounts	\$1,178.00
07/08/2022	Deposit	Deposit Accounts	\$548.80
07/08/2022	Deposit	Deposit Accounts	\$1,254.80
07/08/2022	Deposit	Deposit Accounts	\$747.00
07/11/2022	Deposit	Deposit Accounts	\$980.80
07/11/2022	Deposit	Deposit 0000 -- Entities	\$80.00
07/11/2022	Deposit	Deposit Accounts	\$2,140.80
07/11/2022	Deposit	Deposit Accounts	\$1,686.00
07/12/2022	Deposit	Deposit Accounts	\$156.00
07/12/2022	Deposit	Deposit Accounts	\$1,790.00
07/12/2022	Deposit	Deposit Accounts	\$693.00
07/13/2022	Deposit	Deposit Accounts	\$1,008.00
07/13/2022	Deposit	Deposit Accounts	\$1,488.00
07/13/2022	Deposit	Deposit Accounts	\$2,668.10
07/14/2022	Deposit	Deposit Accounts	\$2,520.00
07/14/2022	Deposit	Deposit Accounts	\$1,113.50

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/14/2022	Deposit	Deposit 9001 -- General Fund	\$180.00
07/14/2022	Deposit	Deposit Accounts	\$309.00
07/15/2022	Deposit	Deposit Accounts	\$532.00
07/15/2022	Deposit	Deposit Accounts	\$587.00
07/15/2022	Deposit	Deposit Accounts	\$2,361.00
07/15/2022	Deposit	Deposit Accounts	\$777.00
07/16/2022	Deposit	Deposit Accounts	\$160.00
07/18/2022	Deposit	Deposit Accounts	\$969.00
07/18/2022	Deposit	Deposit Accounts	\$351.00
07/17/2022	Deposit	Deposit Accounts	\$416.00
07/18/2022	Deposit	Deposit Accounts	\$1,914.80
07/18/2022	Deposit	Deposit Accounts	\$1,086.00
07/19/2022	Deposit	Deposit Accounts	(\$54.00)
07/19/2022	Deposit	Deposit Accounts	\$136.00
07/19/2022	Deposit	Deposit Accounts	\$873.80
07/19/2022	Deposit	Deposit Accounts	\$1,156.60
07/19/2022	Deposit	Deposit Accounts	\$1,547.00
07/20/2022	Deposit	Deposit Accounts	\$436.00
07/20/2022	Deposit	Deposit Accounts	\$273.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/20/2022	Deposit	Deposit Accounts	\$1,743.00
07/20/2022	Deposit	Deposit Accounts	\$373.60
07/21/2022	Deposit	Deposit Accounts	\$108.00
07/21/2022	Deposit	Deposit Accounts	\$319.00
07/21/2022	Deposit	Deposit Accounts	\$1,236.00
07/22/2022	Deposit	Deposit Accounts	\$450.00
07/22/2022	Deposit	Deposit Accounts	\$256.00
07/22/2022	Deposit	Deposit Accounts	\$2,367.00
07/22/2022	Deposit	Deposit Accounts	\$1,771.30
07/21/2022	Deposit	Deposit Accounts	\$1,113.00
07/23/2022	Deposit	Deposit Accounts	\$256.00
07/24/2022	Deposit	Deposit Accounts	\$256.00
07/25/2022	Deposit	Deposit Accounts	\$375.00
07/25/2022	Deposit	Deposit Accounts	\$710.00
07/25/2022	Deposit	Deposit Accounts	\$2,312.80
07/25/2022	Deposit	Deposit Accounts	\$1,038.00
07/26/2022	Deposit	Deposit Accounts	\$320.00
07/26/2022	Deposit	Deposit Accounts	\$372.00
07/26/2022	Deposit	Deposit Accounts	\$33.00

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07/27/2022	Deposit	Deposit Accounts	\$199.20
07/27/2022	Deposit	Deposit 9001 -- General Fund	\$20.00
07/27/2022	Deposit	Deposit Accounts	\$1,934.00
07/28/2022	Deposit	Deposit Accounts	\$265.00
08/04/2022	Deposit	Deposit 0000 -- Entities	\$272.00

Total Number of Deposits:	85	Total Deposits:	\$68,301.00
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Total Cleared Transactions:	\$5,255.77
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Ending Balance:	\$9,492.15
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