

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2022 to 08/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,492.15

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/11/2022	Check 6540	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
07/12/2022	Check 6541	Travis County Constable #5 0000 -- Entities	(\$80.00)
07/16/2022	Check 6545	Dallas County Constable #5 0000 -- Entities	(\$80.00)
07/16/2022	Check 6543	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
07/25/2022	Check 6550	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.00)
07/25/2022	Check 6549	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
07/25/2022	Check 6548	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
07/25/2022	Check 6547	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$474.30)
07/25/2022	Check 6546	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$64.80)
07/26/2022	Check 6551	Bee County Constable Pct 4 0000 -- Entities	(\$250.00)
08/03/2022	Check 311142	Collin County Treasurer Accounts	(\$13,673.25)
08/03/2022	Check 6553	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
08/03/2022	Check 6552	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$224.35)
08/08/2022	Check 313088	Collin County Treasurer Accounts	(\$12,157.00)
08/08/2022	Check 6557	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
08/08/2022	Check 6556	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$355.80)
08/08/2022	Check 6555	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$440.70)
08/09/2022	Void	Void 0000 -- Entities	\$80.00

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08/09/2022	Check 6558	Dallas County Constable #5 0000 -- Entities	(\$80.00)
08/14/2022	Check 315306	Collin County Treasurer Accounts	(\$13,668.31)
08/14/2022	Check 6560	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
08/14/2022	Check 6559	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$187.89)
08/16/2022	Check 6561	Kinstead 0000 -- Entities	(\$225.00)
08/16/2022	Check 6563	Fannin County Constable Pct 2 0000 -- Entities	(\$75.00)
08/18/2022	Check 6564	Dallas County Constable #3 0000 -- Entities	(\$80.00)
08/22/2022	Check 318172	Collin County Treasurer Accounts	(\$13,685.40)
08/22/2022	Check 6567	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
08/22/2022	Check 6566	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$101.13)
08/22/2022	Check 6565	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$133.07)
Total Number of Payments:		29	Total Payments: (\$56,229.00)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/27/2022	Deposit	Deposit Accounts	\$329.00
07/27/2022	Deposit	Deposit Accounts	\$136.00
07/28/2022	Deposit	Deposit 9001 -- General Fund	\$180.00
07/28/2022	Deposit	Deposit Accounts	\$732.00
07/28/2022	Deposit	Deposit Accounts	\$1,432.00
07/29/2022	Deposit	Deposit Accounts	\$1,124.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2022	Deposit	Deposit Accounts	\$719.00
07/29/2022	Deposit	Deposit Accounts	\$357.00
07/29/2022	Deposit	Deposit Accounts	\$719.60
07/30/2022	Deposit	Deposit Accounts	\$216.00
07/31/2022	Deposit	Deposit Accounts	\$136.00
08/01/2022	Deposit	Deposit Accounts	\$588.00
08/01/2022	Deposit	Deposit Accounts	\$330.00
08/04/2022	Reversal	Reversal 0000 -- Entities	(\$272.00)
08/01/2022	Deposit	Deposit Accounts	\$319.00
08/01/2022	Deposit	Deposit Accounts	\$136.00
08/02/2022	Deposit	Deposit Accounts	\$149.00
08/02/2022	Deposit	Deposit Accounts	\$424.00
08/02/2022	Deposit	Deposit Accounts	\$1,629.00
08/02/2022	Deposit	Deposit Accounts	\$2,609.30
08/03/2022	Deposit	Deposit Accounts	\$611.00
08/03/2022	Deposit	Deposit Accounts	\$1,202.90
08/03/2022	Deposit	Deposit Accounts	\$99.00
08/04/2022	Deposit	Deposit Accounts	\$276.00
08/04/2022	Deposit	Deposit Accounts	\$204.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/04/2022	Deposit	Deposit Accounts	\$66.00
08/04/2022	Deposit	Deposit Accounts	\$632.00
08/05/2022	Deposit	Deposit Accounts	\$1,741.30
08/05/2022	Deposit	Deposit Accounts	\$1,524.00
08/05/2022	Deposit	Deposit Accounts	\$470.00
08/05/2022	Deposit	Deposit Accounts	\$129.00
08/06/2022	Deposit	Deposit Accounts	\$272.00
08/07/2022	Deposit	Deposit Accounts	\$316.00
08/08/2022	Deposit	Deposit Accounts	\$129.00
08/08/2022	Deposit	Deposit Accounts	\$392.00
08/08/2022	Deposit	Deposit Accounts	\$390.00
08/09/2022	Deposit	Deposit 9001 -- General Fund	\$75.00
08/09/2022	Deposit	Deposit Accounts	\$693.80
08/09/2022	Deposit	Deposit Accounts	\$700.00
08/10/2022	Deposit	Deposit 9001 -- General Fund	\$75.00
08/10/2022	Deposit	Deposit Accounts	\$1,569.00
08/10/2022	Deposit	Deposit Accounts	\$1,293.00
08/10/2022	Deposit	Deposit Accounts	\$66.00
08/11/2022	Deposit	Deposit 9001 -- General Fund	\$37.40

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/11/2022	Deposit	Deposit Accounts	\$331.00
08/11/2022	Deposit	Deposit Accounts	\$4,011.00
08/12/2022	Deposit	Deposit Accounts	\$272.00
08/12/2022	Deposit	Deposit Accounts	\$1,719.00
08/12/2022	Deposit	Deposit Accounts	\$750.00
08/12/2022	Deposit	Deposit 9001 -- General Fund	\$150.00
08/12/2022	Deposit	Deposit Accounts	\$633.00
08/13/2022	Deposit	Deposit Accounts	\$252.00
08/14/2022	Deposit	Deposit Accounts	\$136.00
08/15/2022	Deposit	Deposit Accounts	\$387.00
08/15/2022	Deposit	Deposit Accounts	\$265.00
08/15/2022	Deposit	Deposit Accounts	\$1,341.60
08/15/2022	Deposit	Deposit Accounts	\$1,194.00
08/16/2022	Deposit	Deposit Accounts	\$268.00
08/16/2022	Deposit	Deposit Accounts	\$1,919.00
08/16/2022	Deposit	Deposit Accounts	\$678.00
08/17/2022	Deposit	Deposit Accounts	\$1,714.00
08/17/2022	Deposit	Deposit 9020 -- Jury Fund	\$22.00
08/17/2022	Deposit	Deposit Accounts	\$311.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/18/2022	Deposit	Deposit Accounts	\$345.00
08/18/2022	Deposit	Deposit Accounts	\$723.00
08/18/2022	Deposit	Deposit Accounts	\$1,480.00
08/18/2022	Deposit	Deposit Accounts	\$341.00
08/19/2022	Deposit	Deposit Accounts	\$186.00
08/19/2022	Deposit	Deposit Accounts	\$1,476.00
08/19/2022	Deposit	Deposit Accounts	\$1,366.00
08/20/2022	Deposit	Deposit Accounts	\$116.00
08/21/2022	Deposit	Deposit Accounts	\$528.00
08/22/2022	Deposit	Deposit Accounts	\$775.00
08/22/2022	Deposit	Deposit Accounts	\$349.00
08/22/2022	Deposit	Deposit Accounts	\$1,588.60
08/22/2022	Deposit	Deposit Accounts	\$165.00
08/23/2022	Deposit	Deposit Accounts	\$500.00
08/23/2022	Deposit	Deposit Accounts	\$269.00
08/23/2022	Deposit	Deposit 9001 -- General Fund	\$75.00
08/23/2022	Deposit	Deposit Accounts	\$2,470.00
08/23/2022	Deposit	Deposit Accounts	\$594.00
08/24/2022	Deposit	Deposit Accounts	\$165.00

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08/24/2022	Deposit	Deposit Accounts	\$551.00
08/24/2022	Deposit	Deposit Accounts	\$2,350.00
08/24/2022	Deposit	Deposit Accounts	\$1,184.80
08/25/2022	Deposit	Deposit Accounts	\$1,181.00
08/25/2022	Deposit	Deposit Accounts	\$457.00
08/25/2022	Deposit	Deposit Accounts	\$832.00
08/26/2022	Deposit	Deposit Accounts	\$136.00
08/26/2022	Deposit	Deposit Accounts	\$309.00
08/26/2022	Deposit	Deposit Accounts	\$1,662.00
08/26/2022	Deposit	Deposit Accounts	\$375.00
08/27/2022	Deposit	Deposit Accounts	\$186.80
08/28/2022	Deposit	Deposit Accounts	\$256.00
08/29/2022	Deposit	Deposit 9001 -- General Fund	\$180.00
08/29/2022	Deposit	Deposit Accounts	\$2,367.00

Total Number of Deposits:	96	Total Deposits:	\$66,849.10
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Total Cleared Transactions:	\$10,620.10
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Ending Balance:	\$20,112.25
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