

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2022 to 09/30/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$20,112.25

## Payments

| Transaction Date | Transaction Type Reference # | Detail                                                      | Amount        |
|------------------|------------------------------|-------------------------------------------------------------|---------------|
| 09/27/2021       | Check 6326                   | Craig Ranch PT MFA III, L.P.<br>0000 -- Entities            | (\$75.00)     |
| 10/11/2021       | Check 6336                   | Brian Isai Esquivel<br>0000 -- Entities                     | (\$6.00)      |
| 11/23/2021       | Check 6368                   | The Adley Craig Ranch<br>0000 -- Entities                   | (\$150.00)    |
| 07/05/2022       | Check 6536                   | The Hopping Law Group, PC<br>0000 -- Entities               | (\$21.00)     |
| 08/16/2022       | Check 6562                   | BEXAR COUNTY CONSTABLE, PCT #4<br>0000 -- Entities          | (\$85.00)     |
| 08/22/2022       | Check 6568                   | Anna Independent School District<br>0000 -- P&W, O/C & ISD  | (\$2.00)      |
| 09/01/2022       | Check 322675                 | Collin County Treasurer<br>Accounts                         | (\$26,043.70) |
| 09/01/2022       | Check 6572                   | OmniBase Services of Texas<br>0000 -- Entities              | (\$36.00)     |
| 09/01/2022       | Check 6571                   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$261.00)    |
| 09/01/2022       | Check 6570                   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$120.90)    |
| 09/01/2022       | Check 6569                   | Noblesoft Solutions, Inc.<br>0000 -- Entities               | (\$75.00)     |
| 09/01/2022       | Void                         | Void<br>0000 -- Entities                                    | \$75.00       |
| 09/01/2022       | Check 6573                   | Collin County Auditor Trust Fund<br>0000 -- Entities        | (\$75.00)     |
| 09/01/2022       | Void                         | Void<br>0000 -- Entities                                    | \$6.00        |
| 09/01/2022       | Check 6574                   | Collin County Auditor Trust Fund<br>0000 -- Entities        | (\$6.00)      |
| 09/01/2022       | Void                         | Void<br>0000 -- Entities                                    | \$150.00      |
| 09/01/2022       | Check 6575                   | Collin County Auditor Trust Fund<br>0000 -- Entities        | (\$150.00)    |
| 09/06/2022       | Check 6576                   | Dallas County Constable #5<br>0000 -- Entities              | (\$80.00)     |

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|                           |                 |                                                             |                               |
|---------------------------|-----------------|-------------------------------------------------------------|-------------------------------|
| 09/09/2022                | Check<br>6577   | Dallas County Constable #1<br>0000 -- Entities              | (\$80.00)                     |
| 09/12/2022                | Check<br>326039 | Collin County Treasurer<br>Accounts                         | (\$16,450.00)                 |
| 09/12/2022                | Check<br>6578   | OmniBase Services of Texas<br>0000 -- Entities              | (\$60.00)                     |
| 09/12/2022                | Check<br>6579   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$277.20)                    |
| 09/12/2022                | Check<br>6580   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$155.70)                    |
| 09/19/2022                | Check<br>330655 | Collin County Treasurer<br>Accounts                         | (\$17,943.20)                 |
| 09/19/2022                | Check<br>6584   | Travis County Constable #5<br>0000 -- Entities              | (\$80.00)                     |
| 09/19/2022                | Check<br>6583   | OmniBase Services of Texas<br>0000 -- Entities              | (\$60.00)                     |
| 09/19/2022                | Check<br>6582   | Abernathy, Roeder, Boyd & Hullet, P.C.<br>0000 -- Entities  | (\$268.80)                    |
| 09/19/2022                | Check<br>6581   | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | (\$102.90)                    |
| 09/20/2022                | Check<br>6586   | Dallas County Constable #3<br>0000 -- Entities              | (\$80.00)                     |
| 09/26/2022                | Check<br>332626 | Collin County Treasurer<br>Accounts                         | (\$19,852.10)                 |
| Total Number of Payments: |                 | 30                                                          | Total Payments: (\$82,365.50) |

## Deposits

| Transaction Date | Transaction Type<br>Reference # | Detail              | Amount     |
|------------------|---------------------------------|---------------------|------------|
| 08/29/2022       | Deposit                         | Deposit<br>Accounts | \$596.10   |
| 08/29/2022       | Deposit                         | Deposit<br>Accounts | \$930.30   |
| 08/30/2022       | Deposit                         | Deposit<br>Accounts | \$392.00   |
| 08/30/2022       | Deposit                         | Deposit<br>Accounts | \$688.00   |
| 08/30/2022       | Deposit                         | Deposit<br>Accounts | \$1,250.00 |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 08/30/2022       | Deposit                      | Deposit Accounts | \$549.00   |
| 08/31/2022       | Deposit                      | Deposit Accounts | \$270.00   |
| 08/31/2022       | Deposit                      | Deposit Accounts | \$393.00   |
| 08/31/2022       | Deposit                      | Deposit Accounts | \$751.00   |
| 08/31/2022       | Deposit                      | Deposit Accounts | \$1,095.00 |
| 09/01/2022       | Deposit                      | Deposit Accounts | \$78.00    |
| 09/01/2022       | Deposit                      | Deposit Accounts | \$281.00   |
| 09/01/2022       | Deposit                      | Deposit Accounts | \$720.00   |
| 09/01/2022       | Deposit                      | Deposit Accounts | \$1,513.80 |
| 09/02/2022       | Deposit                      | Deposit Accounts | \$209.00   |
| 09/02/2022       | Deposit                      | Deposit Accounts | \$1,684.40 |
| 09/02/2022       | Deposit                      | Deposit Accounts | \$780.00   |
| 09/05/2022       | Deposit                      | Deposit Accounts | \$216.00   |
| 09/06/2022       | Deposit                      | Deposit Accounts | \$1,044.00 |
| 09/06/2022       | Deposit                      | Deposit Accounts | \$2,451.00 |
| 09/06/2022       | Deposit                      | Deposit Accounts | \$134.00   |
| 09/06/2022       | Deposit                      | Deposit Accounts | \$204.00   |
| 09/07/2022       | Deposit                      | Deposit Accounts | \$1,476.00 |
| 09/07/2022       | Deposit                      | Deposit Accounts | \$156.00   |

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Bank Account: 25 -- JP1 Fee Bank Account

| Transaction Date | Transaction Type Reference # | Detail                   | Amount     |
|------------------|------------------------------|--------------------------|------------|
| 09/07/2022       | Deposit                      | Deposit Accounts         | \$452.00   |
| 09/07/2022       | Deposit                      | Deposit Accounts         | \$512.00   |
| 09/08/2022       | Deposit                      | Deposit Accounts         | \$620.90   |
| 09/08/2022       | Deposit                      | Deposit Accounts         | \$1,318.00 |
| 09/09/2022       | Deposit                      | Deposit 0000 -- Entities | \$5.00     |
| 09/09/2022       | Deposit                      | Deposit Accounts         | \$817.80   |
| 09/09/2022       | Deposit                      | Deposit Accounts         | \$1,606.00 |
| 09/09/2022       | Deposit                      | Deposit Accounts         | \$824.00   |
| 09/10/2022       | Deposit                      | Deposit Accounts         | \$281.00   |
| 09/12/2022       | Deposit                      | Deposit Accounts         | \$15.00    |
| 09/12/2022       | Deposit                      | Deposit Accounts         | \$54.00    |
| 09/12/2022       | Deposit                      | Deposit Accounts         | \$2,199.00 |
| 09/12/2022       | Deposit                      | Deposit Accounts         | \$695.10   |
| 09/13/2022       | Deposit                      | Deposit Accounts         | \$241.00   |
| 09/13/2022       | Deposit                      | Deposit Accounts         | \$183.00   |
| 09/13/2022       | Deposit                      | Deposit Accounts         | \$1,536.00 |
| 09/13/2022       | Deposit                      | Deposit Accounts         | \$1,586.80 |
| 09/14/2022       | Deposit                      | Deposit Accounts         | \$54.00    |
| 09/14/2022       | Deposit                      | Deposit Accounts         | \$229.00   |

# Account Reconciliation Report

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Bank Account: 25 -- JP1 Fee Bank Account

| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 09/14/2022       | Deposit                      | Deposit Accounts | \$653.80   |
| 09/15/2022       | Deposit                      | Deposit Accounts | \$204.00   |
| 09/15/2022       | Deposit                      | Deposit Accounts | \$324.00   |
| 09/15/2022       | Deposit                      | Deposit Accounts | \$4,216.00 |
| 09/15/2022       | Deposit                      | Deposit Accounts | \$1,445.10 |
| 09/16/2022       | Deposit                      | Deposit Accounts | \$224.00   |
| 09/16/2022       | Deposit                      | Deposit Accounts | \$684.00   |
| 09/16/2022       | Deposit                      | Deposit Accounts | \$1,069.10 |
| 09/16/2022       | Deposit                      | Deposit Accounts | \$2,302.00 |
| 09/17/2022       | Deposit                      | Deposit Accounts | \$242.84   |
| 09/19/2022       | Deposit                      | Deposit Accounts | \$595.00   |
| 09/19/2022       | Deposit                      | Deposit Accounts | \$2,367.00 |
| 09/19/2022       | Deposit                      | Deposit Accounts | \$1,152.00 |
| 09/20/2022       | Deposit                      | Deposit Accounts | \$489.00   |
| 09/20/2022       | Deposit                      | Deposit Accounts | \$923.00   |
| 09/20/2022       | Deposit                      | Deposit Accounts | \$1,882.70 |
| 09/20/2022       | Deposit                      | Deposit Accounts | \$2,054.00 |
| 09/21/2022       | Deposit                      | Deposit Accounts | \$236.00   |
| 09/21/2022       | Deposit                      | Deposit Accounts | \$256.00   |

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Bank Account: 25 -- JP1 Fee Bank Account

|            |         |                              |            |
|------------|---------|------------------------------|------------|
| 09/21/2022 | Deposit | Deposit Accounts             | \$992.00   |
| 09/21/2022 | Deposit | Deposit Accounts             | \$1,712.00 |
| 09/22/2022 | Deposit | Deposit Accounts             | \$779.00   |
| 09/22/2022 | Deposit | Deposit Accounts             | \$352.00   |
| 09/22/2022 | Deposit | Deposit Accounts             | \$1,441.00 |
| 09/23/2022 | Deposit | Deposit Accounts             | \$2,241.00 |
| 09/23/2022 | Deposit | Deposit Accounts             | \$330.80   |
| 09/23/2022 | Deposit | Deposit Accounts             | \$2,522.10 |
| 09/24/2022 | Deposit | Deposit 9001 -- General Fund | \$20.00    |
| 09/26/2022 | Deposit | Deposit Accounts             | \$135.00   |
| 09/26/2022 | Deposit | Deposit Accounts             | \$795.00   |
| 09/26/2022 | Deposit | Deposit Accounts             | \$940.00   |
| 09/27/2022 | Deposit | Deposit Accounts             | \$144.00   |
| 09/27/2022 | Deposit | Deposit Accounts             | \$236.00   |
| 09/27/2022 | Deposit | Deposit Accounts             | \$317.00   |
| 09/27/2022 | Deposit | Deposit Accounts             | \$136.00   |
| 09/28/2022 | Deposit | Deposit Accounts             | \$204.00   |
| 09/28/2022 | Deposit | Deposit Accounts             | \$808.00   |
| 09/30/2022 | Deposit | Deposit Accounts             | \$387.00   |

Total Number of Deposits: 81

Total Deposits: \$66,902.64

Total Cleared Transactions: (\$15,462.86)

Printed on 10/05/2022 at 10:45 AM

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# Account Reconciliation Report

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Date Range: 8/31/2022 to 09/30/2022

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Bank Account: 25 -- JP1 Fee Bank Account

Ending Balance: \$4,649.39