

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2022 to 10/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$4,649.39

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/19/2022	Check 6585	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
09/20/2022	Check 6587	Denton County Constable Pct 4 0000 -- Entities	(\$75.00)
09/26/2022	Check 6590	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
09/26/2022	Check 6589	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$303.30)
09/26/2022	Check 6588	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$221.04)
10/03/2022	Check 334109	Collin County Treasurer Accounts	(\$10,554.37)
10/03/2022	Check 6593	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
10/03/2022	Check 6592	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$81.60)
10/03/2022	Check 6591	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$97.83)
10/05/2022	Check 6594	Tarrant County Constable Pct . 8 0000 -- Entities	(\$75.00)
10/10/2022	Check 336955	Collin County Treasurer Accounts	(\$15,115.00)
10/10/2022	Check 6595	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$64.80)
10/12/2022	Check 6599	Tarrant County Constable Pct. 4 0000 -- Entities	(\$75.00)
10/13/2022	Check 6600	CHIH HSIEN OU 0000 -- Entities	(\$75.00)
10/17/2022	Check 339299	Collin County Treasurer Accounts	(\$18,287.74)
10/17/2022	Check 6604	Harris County Constable Pct1 0000 -- Entities	(\$225.00)
10/17/2022	Check 6605	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$114.75)
10/17/2022	Check 6607	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$243.90)

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10/17/2022	Check 6608	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$148.51)
10/17/2022	Check 6603	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
10/18/2022	Void	Void 0000 -- Entities	\$225.00
10/18/2022	Check 6609	Harris County Constable Pct1 0000 -- Entities	(\$225.00)
10/26/2022	Check 342120	Collin County Treasurer Accounts	(\$17,554.26)
11/01/2022	Check 6619	Dallas County Constable #3 0000 -- Entities	(\$80.00)
11/01/2022	Check 6618	Dallas County Constable #4 0000 -- Entities	(\$80.00)
11/01/2022	Check 6617	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
11/01/2022	Check 6616	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$262.20)
11/01/2022	Void	Void 0000 -- Entities	\$262.20
11/01/2022	Void	Void 0000 -- Entities	\$30.00
11/01/2022	Void	Void 0000 -- Entities	\$80.00
11/01/2022	Void	Void 0000 -- Entities	\$80.00

Total Number of Payments: 31 Total Payments: (\$63,449.10)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/15/2022	Deposit	Deposit Accounts	\$261.00
09/28/2022	Deposit	Deposit Accounts	\$241.00
09/28/2022	Deposit	Deposit Accounts	\$1,420.20
09/29/2022	Deposit	Deposit 9001 -- General Fund	\$185.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/29/2022	Deposit	Deposit 9001 -- General Fund	(\$185.00)
09/29/2022	Deposit	Deposit Accounts	\$693.80
09/29/2022	Deposit	Deposit Accounts	\$1,064.00
09/30/2022	Deposit	Deposit Accounts	\$756.00
09/30/2022	Deposit	Deposit Accounts	\$377.00
09/30/2022	Deposit	Deposit Accounts	\$433.00
09/30/2022	Deposit	Deposit Accounts	\$573.00
09/30/2022	Deposit	Deposit Accounts	\$1,077.80
10/01/2022	Deposit	Deposit Accounts	\$50.00
10/02/2022	Deposit	Deposit Accounts	\$186.80
10/03/2022	Deposit	Deposit Accounts	\$372.00
10/03/2022	Deposit	Deposit Accounts	\$528.80
10/03/2022	Deposit	Deposit Accounts	\$1,377.00
10/04/2022	Deposit	Deposit Accounts	\$231.00
10/04/2022	Deposit	Deposit Accounts	\$204.00
10/04/2022	Deposit	Deposit Accounts	\$669.00
10/04/2022	Deposit	Deposit Accounts	\$1,141.00
10/05/2022	Deposit	Deposit Accounts	\$1,390.00
10/05/2022	Deposit	Deposit Accounts	\$434.80

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/05/2022	Deposit	Deposit Accounts	\$250.00
10/05/2022	Deposit	Deposit Accounts	\$1,149.00
10/06/2022	Deposit	Deposit Accounts	\$387.00
10/06/2022	Deposit	Deposit Accounts	\$224.00
10/06/2022	Deposit	Deposit Accounts	\$1,222.00
10/06/2022	Deposit	Deposit Accounts	\$1,143.90
10/07/2022	Deposit	Deposit Accounts	\$436.80
10/07/2022	Deposit	Deposit Accounts	\$1,090.80
10/07/2022	Deposit	Deposit Accounts	\$1,640.80
10/07/2022	Deposit	Deposit Accounts	\$1,819.00
10/09/2022	Deposit	Deposit Accounts	\$236.00
10/10/2022	Deposit	Deposit Accounts	\$128.00
10/10/2022	Deposit	Deposit Accounts	\$149.00
10/10/2022	Deposit	Deposit Accounts	\$1,211.00
10/10/2022	Deposit	Deposit Accounts	\$3,939.00
10/11/2022	Deposit	Deposit Accounts	\$725.00
10/11/2022	Deposit	Deposit Accounts	\$509.00
10/11/2022	Deposit	Deposit Accounts	\$1,632.00
10/11/2022	Deposit	Deposit Accounts	\$165.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/12/2022	Deposit	Deposit Accounts	\$537.00
10/12/2022	Deposit	Deposit Accounts	\$1,060.00
10/12/2022	Deposit	Deposit Accounts	\$3,611.00
10/12/2022	Deposit	Deposit Accounts	\$458.80
10/13/2022	Deposit	Deposit Accounts	\$758.00
10/13/2022	Deposit	Deposit Accounts	\$144.00
10/13/2022	Deposit	Deposit Accounts	\$954.00
10/13/2022	Deposit	Deposit Accounts	\$1,135.60
10/14/2022	Deposit	Deposit Accounts	\$136.00
10/14/2022	Deposit	Deposit Accounts	\$203.00
10/14/2022	Deposit	Deposit Accounts	\$1,020.40
10/14/2022	Deposit	Deposit Accounts	\$1,029.00
10/15/2022	Deposit	Deposit Accounts	\$824.60
10/17/2022	Deposit	Deposit Accounts	\$465.00
10/17/2022	Deposit	Deposit Accounts	\$3,605.00
10/17/2022	Deposit	Deposit Accounts	\$1,146.80
10/18/2022	Deposit	Deposit Accounts	\$646.00
10/18/2022	Deposit	Deposit Accounts	\$538.00
10/18/2022	Deposit	Deposit Accounts	\$1,493.00

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10/18/2022	Deposit	Deposit Accounts	\$963.00
10/19/2022	Deposit	Deposit 9001 -- General Fund	\$20.00
10/19/2022	Deposit	Deposit Accounts	\$621.00
10/19/2022	Deposit	Deposit Accounts	\$186.00
10/19/2022	Deposit	Deposit Accounts	\$598.00
10/20/2022	Deposit	Deposit Accounts	\$656.00
10/20/2022	Deposit	Deposit Accounts	\$152.00
10/20/2022	Deposit	Deposit Accounts	\$973.00
10/20/2022	Deposit	Deposit Accounts	\$1,188.00
10/21/2022	Deposit	Deposit Accounts	\$1,188.60
10/21/2022	Deposit	Deposit Accounts	\$129.00
10/21/2022	Deposit	Deposit Accounts	\$1,773.90
10/21/2022	Deposit	Deposit Accounts	\$1,128.00
10/24/2022	Deposit	Deposit Accounts	\$487.00
10/24/2022	Deposit	Deposit Accounts	\$514.00
10/24/2022	Deposit	Deposit Accounts	\$2,949.00
10/24/2022	Deposit	Deposit Accounts	\$2,373.00
10/25/2022	Deposit	Deposit Accounts	\$120.00
10/25/2022	Deposit	Deposit Accounts	\$263.00

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10/25/2022	Deposit	Deposit Accounts	\$1,449.00
10/25/2022	Deposit	Deposit Accounts	\$653.60
10/26/2022	Deposit	Deposit Accounts	\$832.00
10/26/2022	Deposit	Deposit Accounts	\$354.00
10/26/2022	Deposit	Deposit Accounts	\$1,507.00
10/26/2022	Deposit	Deposit Accounts	\$420.00
10/27/2022	Deposit	Deposit Accounts	\$370.00
10/27/2022	Deposit	Deposit Accounts	\$672.00
10/28/2022	Deposit	Deposit Accounts	\$370.00

Total Number of Deposits:	89	Total Deposits:	\$74,213.90
		Total Cleared Transactions:	\$10,764.80
		Ending Balance:	\$15,414.19