

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2022 to 11/30/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$15,414.19

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/03/2022	Check 6554	SFR JV-HD Property LLC 0000 -- Entities	(\$150.00)
10/10/2022	Check 6598	Dallas County Constable #4 0000 -- Entities	(\$80.00)
10/10/2022	Check 6597	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
10/10/2022	Check 6596	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$552.90)
10/17/2022	Check 6606	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
10/26/2022	Check 6615	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$114.75)
10/26/2022	Check 6614	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
10/26/2022	Check 6613	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
10/26/2022	Check 6612	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$363.00)
10/26/2022	Check 6611	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$54.00)
10/26/2022	Check 6610	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$79.89)
11/01/2022	Check 346862	Collin County Treasurer Accounts	(\$17,635.00)
11/01/2022	Check 6620	Dallas County Constable #1 0000 -- Entities	(\$80.00)
11/01/2022	Check 6622	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
11/01/2022	Check 6621	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$75.00)
11/01/2022	Check 6624	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
11/01/2022	Check 6623	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$64.80)
11/01/2022	Check 6626	OmniBase Services of Texas 0000 -- Entities	(\$6.00)

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11/01/2022	Check 6625	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$40.80)
11/01/2022	Check 6627	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
11/01/2022	Check 6629	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$40.80)
11/01/2022	Check 6628	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
11/01/2022	Check 6630	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$40.80)
11/01/2022	Check 6632	Dallas County Constable #3 0000 -- Entities	(\$80.00)
11/08/2022	Check 6634	Denton County Constable Pct 1 0000 -- Entities	(\$75.00)
11/08/2022	Check 6636	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
11/08/2022	Check 6635	Harris County Constable Pct 6 0000 -- Entities	(\$75.00)
11/14/2022	Check 350549	Collin County Treasurer Accounts	(\$24,810.15)
11/14/2022	Check 6639	OmniBase Services of Texas 0000 -- Entities	(\$67.65)
11/14/2022	Check 6637	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$316.50)
11/14/2022	Check 6638	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$287.70)
11/21/2022	Check 352102	Collin County Treasurer Accounts	(\$14,198.40)
11/21/2022	Check 6640	OmniBase Services of Texas 0000 -- Entities	(\$42.00)

Total Number of Payments: 33 Total Payments: (\$59,654.14)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/27/2022	Deposit	Deposit Accounts	\$280.00
10/28/2022	Deposit	Deposit Accounts	\$194.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/28/2022	Deposit	Deposit Accounts	\$723.00
10/28/2022	Deposit	Deposit Accounts	\$1,299.80
10/29/2022	Deposit	Deposit Accounts	\$136.00
10/31/2022	Deposit	Deposit Accounts	\$1,264.00
10/31/2022	Deposit	Deposit Accounts	\$108.00
10/31/2022	Deposit	Deposit Accounts	\$513.80
10/31/2022	Deposit	Deposit Accounts	\$315.00
11/03/2022	Deposit	Deposit Accounts	\$467.00
11/03/2022	Deposit	Deposit Accounts	\$448.00
11/01/2022	Deposit	Deposit Accounts	\$92.00
11/01/2022	Deposit	Deposit Accounts	\$446.10
11/01/2022	Deposit	Deposit Accounts	\$339.00
11/02/2022	Deposit	Deposit Accounts	\$140.00
11/02/2022	Deposit	Deposit Accounts	\$182.00
11/02/2022	Deposit	Deposit Accounts	\$669.10
11/02/2022	Deposit	Deposit Accounts	\$434.00
11/03/2022	Deposit	Deposit Accounts	\$1,203.00
11/04/2022	Deposit	Deposit Accounts	\$1,205.70
11/04/2022	Deposit	Deposit Accounts	\$1,986.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/04/2022	Deposit	Deposit Accounts	\$547.00
11/04/2022	Deposit	Deposit Accounts	\$236.00
11/05/2022	Deposit	Deposit Accounts	\$144.00
11/07/2022	Deposit	Deposit Accounts	\$377.00
11/07/2022	Deposit	Deposit Accounts	\$191.00
11/07/2022	Deposit	Deposit Accounts	\$590.00
11/07/2022	Deposit	Deposit Accounts	\$867.80
11/08/2022	Deposit	Deposit Accounts	\$409.00
11/08/2022	Deposit	Deposit Accounts	\$632.00
11/08/2022	Deposit	Deposit Accounts	\$888.00
11/08/2022	Deposit	Deposit Accounts	\$885.10
11/09/2022	Deposit	Deposit Accounts	\$166.00
11/09/2022	Deposit	Deposit Accounts	\$489.00
11/09/2022	Deposit	Deposit Accounts	\$2,330.00
11/09/2022	Deposit	Deposit Accounts	\$360.00
11/10/2022	Deposit	Deposit Accounts	\$1,025.00
11/10/2022	Deposit	Deposit Accounts	\$316.00
11/10/2022	Deposit	Deposit Accounts	\$572.80
11/10/2022	Deposit	Deposit Accounts	\$3,094.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/11/2022	Deposit	Deposit Accounts	\$193.00
11/11/2022	Deposit	Deposit Accounts	\$988.40
11/11/2022	Deposit	Deposit Accounts	\$2,944.00
11/14/2022	Deposit	Deposit Accounts	\$141.00
11/14/2022	Deposit	Deposit Accounts	\$258.00
11/14/2022	Deposit	Deposit Accounts	\$1,039.00
11/14/2022	Deposit	Deposit Accounts	\$1,395.00
11/15/2022	Deposit	Deposit 9001 -- General Fund	\$180.00
11/15/2022	Deposit	Deposit Accounts	\$440.00
11/15/2022	Deposit	Deposit Accounts	\$653.00
11/15/2022	Deposit	Deposit Accounts	\$1,526.00
11/16/2022	Deposit	Deposit Accounts	\$192.00
11/16/2022	Deposit	Deposit Accounts	\$512.00
11/16/2022	Deposit	Deposit Accounts	\$233.10
11/16/2022	Deposit	Deposit Accounts	\$390.00
11/16/2022	Deposit	Deposit Accounts	\$986.80
11/17/2022	Deposit	Deposit Accounts	\$429.00
11/17/2022	Deposit	Deposit Accounts	\$273.00
11/17/2022	Deposit	Deposit Accounts	\$1,485.00

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11/17/2022	Deposit	Deposit Accounts	\$662.00
11/17/2022	Deposit	Deposit Accounts	\$21.00
11/18/2022	Deposit	Deposit Accounts	\$387.00
11/18/2022	Deposit	Deposit Accounts	\$1,206.80
11/18/2022	Deposit	Deposit Accounts	\$1,007.00
11/18/2022	Deposit	Deposit Accounts	\$1,291.10
11/20/2022	Deposit	Deposit Accounts	\$236.00
11/21/2022	Deposit	Deposit Accounts	\$129.00
11/21/2022	Deposit	Deposit Accounts	\$961.00
11/21/2022	Deposit	Deposit Accounts	\$1,893.00
11/21/2022	Deposit	Deposit Accounts	\$291.00
11/22/2022	Deposit	Deposit Accounts	\$200.00
11/22/2022	Deposit	Deposit Accounts	\$149.00
11/22/2022	Deposit	Deposit Accounts	\$1,722.00
11/23/2022	Deposit	Deposit Accounts	\$465.00
11/23/2022	Deposit	Deposit Accounts	\$129.00
11/24/2022	Deposit	Deposit Accounts	\$568.00
11/25/2022	Deposit	Deposit Accounts	\$375.80
11/26/2022	Deposit	Deposit Accounts	\$136.00
11/28/2022	Deposit	Deposit Accounts	\$129.00

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11/28/2022	Deposit	Deposit Accounts	\$532.00
11/28/2022	Deposit	Deposit Accounts	\$317.00
11/29/2022	Deposit	Deposit Accounts	\$200.00
Total Number of Deposits:		82	
		Total Deposits:	\$53,831.20
		Total Cleared Transactions:	(\$5,822.94)
		Ending Balance:	\$9,591.25