

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2022 to 12/31/2022

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,591.25

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/01/2022	Check 6631	Dallas County Constable #4 0000 -- Entities	(\$80.00)
11/21/2022	Check 6641	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$338.40)
11/21/2022	Check 6642	Frank Harber 0000 -- Entities	(\$54.00)
11/30/2022	Check 6644	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
12/01/2022	Check 355530	Collin County Treasurer Accounts	(\$13,922.80)
12/01/2022	Check 6647	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
12/01/2022	Check 6646	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$311.70)
12/06/2022	Check 6650	Denton County Constable Pct 4 0000 -- Entities	(\$75.00)
12/12/2022	Check 359313	Collin County Treasurer Accounts	(\$27,257.35)
12/12/2022	Check 6656	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$131.75)
12/12/2022	Check 6655	OmniBase Services of Texas 0000 -- Entities	(\$78.00)
12/12/2022	Check 6654	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$555.90)
12/12/2022	Check 6652	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$64.80)
12/19/2022	Check 361740	Collin County Treasurer Accounts	(\$15,693.47)
12/19/2022	Check 6657	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
12/19/2022	Check 6658	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$417.90)
12/19/2022	Check 6659	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$31.53)
12/20/2022	Check 6663	Oaklyn 0000 -- Entities	(\$75.00)

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12/20/2022	Check 6665	Cole Park Apartments 0000 -- Entities	(\$75.00)
12/22/2022	Void	Void 0000 -- P&W, O/C & ISD	\$131.75
Total Number of Payments:		20	Total Payments: (\$59,183.85)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/22/2022	Deposit	Deposit Accounts	\$417.00
11/23/2022	Deposit	Deposit Accounts	\$136.00
11/28/2022	Deposit	Deposit Accounts	\$849.00
11/29/2022	Deposit	Deposit Accounts	\$1,260.70
11/29/2022	Deposit	Deposit Accounts	\$151.00
11/29/2022	Deposit	Deposit Accounts	\$2,304.00
11/30/2022	Deposit	Deposit 9001 -- General Fund	\$185.00
11/30/2022	Deposit	Deposit Accounts	\$779.00
12/01/2022	Deposit	Deposit 9001 -- General Fund	\$20.00
12/01/2022	Deposit	Deposit Accounts	\$198.00
12/01/2022	Deposit	Deposit Accounts	\$989.00
12/01/2022	Deposit	Deposit Accounts	\$3,421.00
12/02/2022	Deposit	Deposit Accounts	\$324.00
12/02/2022	Deposit	Deposit Accounts	\$494.00
12/02/2022	Deposit	Deposit Accounts	\$447.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/02/2022	Deposit	Deposit Accounts	\$1,360.60
12/05/2022	Deposit	Deposit Accounts	\$376.00
12/05/2022	Deposit	Deposit Accounts	\$703.00
12/05/2022	Deposit	Deposit Accounts	\$668.00
12/05/2022	Deposit	Deposit Accounts	\$3,303.00
12/06/2022	Deposit	Deposit Accounts	\$174.00
12/06/2022	Deposit	Deposit Accounts	\$183.00
12/06/2022	Deposit	Deposit Accounts	\$1,053.00
12/06/2022	Deposit	Deposit Accounts	\$5,034.10
12/07/2022	Deposit	Deposit Accounts	\$2,684.00
12/07/2022	Deposit	Deposit Accounts	\$677.00
12/07/2022	Deposit	Deposit Accounts	\$1,231.10
12/07/2022	Deposit	Deposit Accounts	\$311.00
12/08/2022	Deposit	Deposit 9001 -- General Fund	\$36.00
12/08/2022	Deposit	Deposit Accounts	\$1,035.00
12/08/2022	Deposit	Deposit Accounts	\$950.00
12/08/2022	Deposit	Deposit Accounts	\$446.00
12/09/2022	Deposit	Deposit Accounts	\$517.00
12/09/2022	Deposit	Deposit Accounts	\$414.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/09/2022	Deposit	Deposit Accounts	\$292.00
12/09/2022	Deposit	Deposit Accounts	\$1,159.00
12/11/2022	Deposit	Deposit Accounts	\$648.00
12/12/2022	Deposit	Deposit Accounts	\$521.00
12/12/2022	Deposit	Deposit Accounts	\$1,258.00
12/12/2022	Deposit	Deposit Accounts	\$161.00
12/13/2022	Deposit	Deposit Accounts	\$612.00
12/13/2022	Deposit	Deposit Accounts	\$414.00
12/13/2022	Deposit	Deposit Accounts	\$1,262.30
12/13/2022	Deposit	Deposit Accounts	\$2,517.00
12/14/2022	Deposit	Deposit Accounts	\$81.00
12/14/2022	Deposit	Deposit Accounts	\$495.00
12/14/2022	Deposit	Deposit Accounts	\$2,608.00
12/14/2022	Deposit	Deposit Accounts	\$683.00
12/15/2022	Deposit	Deposit Accounts	\$30.00
12/15/2022	Deposit	Deposit Accounts	\$179.00
12/15/2022	Deposit	Deposit Accounts	\$749.60
12/15/2022	Deposit	Deposit Accounts	\$1,355.00
12/16/2022	Deposit	Deposit Accounts	\$864.00

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12/16/2022	Deposit	Deposit Accounts	\$969.00
12/16/2022	Deposit	Deposit Accounts	\$793.00
12/16/2022	Deposit	Deposit Accounts	\$216.00
12/17/2022	Deposit	Deposit Accounts	\$509.60
12/18/2022	Deposit	Deposit Accounts	\$189.00
12/19/2022	Deposit	Deposit Accounts	\$575.00
12/19/2022	Deposit	Deposit Accounts	\$823.00
12/19/2022	Deposit	Deposit Accounts	\$1,525.90
12/19/2022	Deposit	Deposit Accounts	\$3,714.00
12/20/2022	Deposit	Deposit Accounts	\$1,610.00
12/20/2022	Deposit	Deposit Accounts	\$424.00
12/20/2022	Deposit	Deposit Accounts	\$495.00
12/20/2022	Deposit	Deposit Accounts	\$502.00
12/21/2022	Deposit	Deposit Accounts	\$882.00
12/21/2022	Deposit	Deposit Accounts	\$2,071.00
12/21/2022	Deposit	Deposit Accounts	\$1,614.00
12/22/2022	Deposit	Deposit Accounts	\$1,023.00
12/22/2022	Deposit	Deposit Accounts	\$1,227.00
12/22/2022	Deposit	Deposit Accounts	\$1,165.00
12/23/2022	Deposit	Deposit Accounts	\$632.00

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12/24/2022	Deposit	Deposit Accounts	\$136.00
12/27/2022	Deposit	Deposit Accounts	\$598.00
01/10/2023	Reversal	Reversal 9001 -- General Fund	(\$21.00)
Total Number of Deposits:		76	
		Total Deposits:	\$70,691.90
		Total Cleared Transactions:	\$11,508.05
		Ending Balance:	\$21,099.30