

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2022 to 01/31/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$21,099.30

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/01/2022	Check 6633	Travis H. Gray 0000 -- Entities	(\$150.00)
12/12/2022	Check 6653	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
12/19/2022	Check 6661	Apollo Realty, Inc. 0000 -- Entities	(\$150.00)
12/20/2022	Check 6662	Dallas County Constable Pct. 5 0000 -- Entities	(\$80.00)
12/20/2022	Check 6666	Denton County Constable #5 0000 -- Entities	(\$75.00)
12/22/2022	Check 6667	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
01/03/2023	Check 6668	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
01/05/2023	Check 367818	Collin County Treasurer Accounts	(\$20,282.43)
01/05/2023	Check 6671	OmniBase Services of Texas 0000 -- Entities	(\$78.00)
01/05/2023	Check 6670	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$477.57)
01/05/2023	Check 6669	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$179.40)
01/05/2023	Check 6673	Denton County Constable #5 0000 -- Entities	(\$150.00)
01/10/2023	Check 370166	Collin County Treasurer Accounts	(\$22,973.50)
01/10/2023	Check 6677	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
01/10/2023	Check 6676	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$225.10)
01/10/2023	Check 6675	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$40.80)
01/11/2023	Check 6679	Denton County Constable #5 0000 -- Entities	(\$75.00)
01/11/2023	Check 6680	Dallas County Constable #3 0000 -- Entities	(\$80.00)

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01/12/2023	Check 6681	El Paso County Constable Pct 4 0000 -- Entities	(\$85.00)
01/12/2023	Check 6682	Anna Independent School District 0000 -- Entities	(\$2.00)
01/17/2023	Check 372291	Collin County Treasurer Accounts	(\$18,640.00)
01/17/2023	Check 6685	Dallas County Constable #1 0000 -- Entities	(\$80.00)
01/17/2023	Check 6684	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
01/17/2023	Check 6683	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$244.50)
01/24/2023	Check 374176	Collin County Treasurer Accounts	(\$15,271.00)
01/24/2023	Check 6689	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
01/24/2023	Check 6688	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$223.60)
02/06/2023	Void	Void 0000 -- Entities	\$80.00
Total Number of Payments:		28	Total Payments: (\$79,712.90)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/22/2022	Deposit	Deposit Accounts	\$309.00
12/29/2022	Deposit	Deposit Accounts	\$136.00
12/30/2022	Deposit	Deposit Accounts	\$894.10
12/31/2022	Deposit	Deposit Accounts	\$342.80
01/01/2023	Deposit	Deposit Accounts	\$392.00
01/02/2023	Deposit	Deposit Accounts	\$291.00
01/03/2023	Deposit	Deposit Accounts	\$1,248.80

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01/03/2023	Deposit	Deposit Accounts	\$977.00
01/03/2023	Deposit	Deposit Accounts	\$7,621.00
01/03/2023	Deposit	Deposit Accounts	\$320.80
01/04/2023	Deposit	Deposit Accounts	\$621.00
01/04/2023	Deposit	Deposit Accounts	\$815.00
01/04/2023	Deposit	Deposit Accounts	\$942.80
01/04/2023	Deposit	Deposit Accounts	\$1,473.00
01/05/2023	Deposit	Deposit Accounts	\$272.00
01/05/2023	Deposit	Deposit Accounts	\$1,075.00
01/05/2023	Deposit	Deposit Accounts	\$1,269.00
01/05/2023	Deposit	Deposit Accounts	\$689.00
01/06/2023	Deposit	Deposit Accounts	\$50.00
01/06/2023	Deposit	Deposit Accounts	\$353.00
01/06/2023	Deposit	Deposit Accounts	\$725.00
01/06/2023	Deposit	Deposit Accounts	\$747.00
01/08/2023	Deposit	Deposit Accounts	\$136.00
01/09/2023	Deposit	Deposit Accounts	\$718.00
01/09/2023	Deposit	Deposit Accounts	\$735.00
01/09/2023	Deposit	Deposit Accounts	\$2,101.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/09/2023	Deposit	Deposit Accounts	\$240.00
01/10/2023	Deposit	Deposit Accounts	\$168.00
01/10/2023	Deposit	Deposit Accounts	\$666.00
01/10/2023	Deposit	Deposit Accounts	\$748.00
01/10/2023	Deposit	Deposit Accounts	\$3,196.00
01/11/2023	Deposit	Deposit Accounts	\$216.00
01/11/2023	Deposit	Deposit Accounts	\$682.60
01/11/2023	Deposit	Deposit Accounts	\$3,258.00
01/11/2023	Deposit	Deposit Accounts	\$1,633.80
01/12/2023	Deposit	Deposit Accounts	\$994.00
01/12/2023	Deposit	Deposit Accounts	\$2,715.00
01/12/2023	Deposit	Deposit Accounts	\$601.00
01/13/2023	Deposit	Deposit Accounts	\$265.00
01/13/2023	Deposit	Deposit Accounts	\$334.00
01/13/2023	Deposit	Deposit Accounts	\$1,003.10
01/13/2023	Deposit	Deposit Accounts	\$2,568.00
01/13/2023	Deposit	Deposit Accounts	\$174.00
01/14/2023	Deposit	Deposit Accounts	\$548.00
01/15/2023	Deposit	Deposit Accounts	\$144.00

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01/16/2023	Deposit	Deposit Accounts	\$241.00
01/17/2023	Deposit	Deposit Accounts	\$1,190.00
01/17/2023	Deposit	Deposit Accounts	\$1,259.00
01/17/2023	Deposit	Deposit 9020 -- Jury Fund	\$22.00
01/18/2023	Deposit	Deposit 9020 -- Jury Fund	\$22.00
01/18/2023	Deposit	Deposit Accounts	\$515.00
01/18/2023	Deposit	Deposit Accounts	\$100.00
01/18/2023	Deposit	Deposit Accounts	\$6,419.00
01/19/2023	Deposit	Deposit Accounts	\$421.00
01/19/2023	Deposit	Deposit Accounts	\$309.00
01/19/2023	Deposit	Deposit Accounts	\$1,006.80
01/20/2023	Deposit	Deposit Accounts	\$204.00
01/20/2023	Deposit	Deposit Accounts	\$687.00
01/20/2023	Deposit	Deposit Accounts	\$1,551.00
01/20/2023	Deposit	Deposit Accounts	\$1,024.80
01/21/2023	Deposit	Deposit Accounts	\$236.00
01/22/2023	Deposit	Deposit Accounts	\$256.00
01/23/2023	Deposit	Deposit Accounts	\$309.00
01/23/2023	Deposit	Deposit Accounts	\$469.00

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01/23/2023	Deposit	Deposit Accounts	\$3,115.00
01/23/2023	Deposit	Deposit Accounts	\$480.00
01/24/2023	Deposit	Deposit Accounts	\$282.00
01/24/2023	Deposit	Deposit Accounts	\$960.15
01/24/2023	Deposit	Deposit Accounts	\$216.00
01/24/2023	Deposit	Deposit Accounts	\$806.00
01/25/2023	Deposit	Deposit Accounts	\$479.00
01/25/2023	Deposit	Deposit Accounts	\$715.30
01/26/2023	Deposit	Deposit Accounts	\$181.00
01/26/2023	Deposit	Deposit 9001 -- General Fund	\$75.00
01/26/2023	Deposit	Deposit Accounts	\$347.00
01/26/2023	Deposit	Deposit Accounts	\$474.00
01/27/2023	Deposit	Deposit Accounts	\$40.00
01/25/2023	Deposit	Deposit Accounts	\$1,837.00
01/27/2023	Deposit	Deposit Accounts	\$1,835.00

Total Number of Deposits:	79	Total Deposits:	\$73,492.85
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Total Cleared Transactions:	(\$6,220.05)
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Ending Balance:	\$14,879.25
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