

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2023 to 02/28/2023

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$14,879.25

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/01/2022	Check 6645	Orion McKinney LLC, dba Orion Mckinney 0000 -- Entities	(\$175.00)
12/06/2022	Check 6648	WMCI DALLAS III LLC, dba BEXLEY LAKE FOREST 0000 -- Entities	(\$75.00)
12/06/2022	Check 6649	WMCI DALLAS III LLC, dba BEXLEY LAKE FOREST 0000 -- Entities	(\$75.00)
12/19/2022	Check 6660	WMCI DALLAS III LLC, dba BEXLEY LAKE FOREST 0000 -- Entities	(\$75.00)
12/22/2022	Check 6664	SHINY S EK 0000 -- Entities	(\$131.75)
01/05/2023	Check 6672	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)
01/10/2023	Check 6678	Grayson County Constable Pct 4 0000 -- Entities	(\$95.00)
01/10/2023	Check 6674	Wichita County Constable Pct 2 0000 -- Entities	(\$125.00)
01/24/2023	Check 6690	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
01/24/2023	Check 6687	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
01/24/2023	Check 6686	Dallas County Constable Precinct 1 0000 -- Entities	(\$80.00)
02/03/2023	Check 379100	Collin County Treasurer Accounts	(\$16,847.15)
02/03/2023	Check 6695	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
02/03/2023	Check 6694	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
02/03/2023	Check 6693	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$253.20)
02/03/2023	Check 6692	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$76.20)
02/03/2023	Check 6691	Denton County Constable Precinct 6 0000 -- Entities	(\$75.00)
02/06/2023	Void	Void 0000 -- P&W, O/C & ISD	\$2.00

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02/06/2023	Void	Void 0000 -- Entities	\$24.00
02/06/2023	Void	Void 0000 -- Entities	\$253.20
02/06/2023	Void	Void 0000 -- Entities	\$76.20
02/06/2023	Void	Void 0000 -- Entities	\$75.00
02/07/2023	Check 6700	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
02/07/2023	Check 6699	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
02/07/2023	Check 6698	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$253.20)
02/07/2023	Check 6697	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$76.20)
02/07/2023	Check 6696	Denton County Constable Precinct 6 0000 -- Entities	(\$75.00)
02/09/2023	Check 6701	Collin County Justice of the Peace Precinct 4 0000 -- Entities	(\$204.00)
02/14/2023	Check 381821	Collin County Treasurer Accounts	(\$18,507.00)
02/14/2023	Check 6708	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
02/14/2023	Check 6707	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$64.80)
02/14/2023	Check 6706	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$8.00)
02/14/2023	Check 6705	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$203.70)
02/14/2023	Check 6703	Dallas County Constable Precinct 4 0000 -- Entities	(\$80.00)
02/14/2023	Check 6702	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
02/17/2023	Check 6710	Mary Ann Young 0000 -- Entities	(\$75.00)
02/20/2023	Check 383772	Collin County Treasurer Accounts	(\$19,729.00)
02/20/2023	Check 6714	OmniBase Services of Texas 0000 -- Entities	(\$30.00)

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02/20/2023	Check 6713	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$211.80)
02/20/2023	Check 6712	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$80.10)
Total Number of Payments:		40	Total Payments: (\$57,558.70)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/27/2023	Deposit	Deposit Accounts	\$604.10
01/27/2023	Deposit	Deposit Accounts	\$993.10
01/29/2023	Deposit	Deposit Accounts	\$281.00
01/30/2023	Deposit	Deposit Accounts	\$273.00
01/30/2023	Deposit	Deposit Accounts	\$445.10
01/31/2023	Deposit	Deposit Accounts	\$504.80
01/30/2023	Deposit	Deposit Accounts	\$998.00
01/31/2023	Deposit	Deposit Accounts	\$66.00
02/01/2023	Deposit	Deposit Accounts	\$708.00
02/03/2023	Deposit	Deposit Accounts	\$431.00
02/03/2023	Deposit	Deposit Accounts	\$1,020.60
02/05/2023	Deposit	Deposit Accounts	\$290.80
02/06/2023	Deposit	Deposit Accounts	\$355.00
02/06/2023	Deposit	Deposit Accounts	\$690.00
02/06/2023	Deposit	Deposit Accounts	\$598.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/03/2023	Deposit	Deposit Accounts	\$2,097.00
02/07/2023	Deposit	Deposit Accounts	\$258.00
02/07/2023	Deposit	Deposit Accounts	\$577.00
02/07/2023	Deposit	Deposit Accounts	\$577.00
02/08/2023	Deposit	Deposit Accounts	\$204.00
02/08/2023	Deposit	Deposit Accounts	\$998.00
02/08/2023	Deposit	Deposit Accounts	\$244.00
02/10/2023	Deposit	Deposit Accounts	\$2,997.00
02/06/2023	Deposit	Deposit Accounts	\$2,015.00
02/07/2023	Deposit	Deposit Accounts	\$951.00
02/08/2023	Deposit	Deposit Accounts	\$1,209.00
02/09/2023	Deposit	Deposit Accounts	\$229.00
02/09/2023	Deposit	Deposit Accounts	\$168.00
02/09/2023	Deposit	Deposit Accounts	\$200.00
02/09/2023	Deposit	Deposit Accounts	\$744.00
02/10/2023	Deposit	Deposit Accounts	\$408.00
02/10/2023	Deposit	Deposit Accounts	\$606.00
02/10/2023	Deposit	Deposit Accounts	\$761.10
02/14/2023	Deposit	Deposit Accounts	\$630.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/13/2023	Deposit	Deposit Accounts	\$513.00
02/13/2023	Deposit	Deposit Accounts	\$230.00
02/13/2023	Deposit	Deposit Accounts	\$5,940.00
02/13/2023	Deposit	Deposit Accounts	\$613.60
02/14/2023	Deposit	Deposit Accounts	\$634.00
02/14/2023	Deposit	Deposit Accounts	\$129.00
02/14/2023	Deposit	Deposit Accounts	\$840.00
02/15/2023	Deposit	Deposit Accounts	\$60.00
02/15/2023	Deposit	Deposit 9001 -- General Fund	\$305.00
02/15/2023	Deposit	Deposit Accounts	\$829.00
02/15/2023	Deposit	Deposit Accounts	\$1,647.00
02/16/2023	Deposit	Deposit Accounts	\$234.00
02/16/2023	Deposit	Deposit Accounts	\$2,017.30
02/16/2023	Deposit	Deposit Accounts	\$1,251.00
02/17/2023	Deposit	Deposit Accounts	\$399.00
02/17/2023	Deposit	Deposit Accounts	\$468.00
02/17/2023	Deposit	Deposit Accounts	\$2,850.00
02/17/2023	Deposit	Deposit Accounts	\$916.00
02/18/2023	Deposit	Deposit Accounts	\$485.00

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02/20/2023	Deposit	Deposit Accounts	\$600.00
02/20/2023	Deposit	Deposit Accounts	\$120.00
02/20/2023	Deposit	Deposit Accounts	\$231.00
02/20/2023	Deposit	Deposit Accounts	\$1,236.00
02/20/2023	Deposit	Deposit Accounts	\$3,099.00
02/21/2023	Deposit	Deposit Accounts	\$266.00
02/21/2023	Deposit	Deposit Accounts	\$258.00
02/21/2023	Deposit	Deposit Accounts	\$1,124.00
02/21/2023	Deposit	Deposit Accounts	\$1,042.00
02/22/2023	Deposit	Deposit Accounts	\$378.00
02/22/2023	Deposit	Deposit Accounts	\$925.00
02/22/2023	Deposit	Deposit Accounts	\$1,333.90
02/22/2023	Deposit	Deposit Accounts	\$1,617.00
02/23/2023	Deposit	Deposit Accounts	\$222.00
02/23/2023	Deposit	Deposit Accounts	\$1,098.00
02/23/2023	Deposit	Deposit Accounts	\$2,501.90
02/23/2023	Deposit	Deposit Accounts	\$2,781.00
02/24/2023	Deposit	Deposit Accounts	\$255.00
02/24/2023	Deposit	Deposit Accounts	\$998.00
02/27/2023	Deposit	Deposit Accounts	\$270.00

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Bank Account: 25 -- JP1 Fee Bank Account

03/03/2023	Deposit	Deposit	\$10.00
		9001 -- General Fund	

Total Number of Deposits: 74

Total Deposits: \$64,858.30

Total Cleared Transactions: \$7,299.60

Ending Balance: \$22,178.85