

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2026 to 06/30/2026

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$57,765.09

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/23/2026	Check 7619	Hunt County Constable 0000 -- Entities	(\$75.00)
03/23/2026	Check 7617	Hunt County Constable Pct 1 0000 -- Entities	(\$75.00)
05/19/2026	Check 7664	Dallas County 0000 -- Entities	(\$80.00)
05/28/2026	Check 7673	Travis County Constable PCT1 0000 -- Entities	(\$85.00)
05/28/2026	Check 7672	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
05/28/2026	Check 7671	Dallas County 0000 -- Entities	(\$80.00)
05/28/2026	Check 7669	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$347.59)
05/28/2026	Check 7668	Dallas County 0000 -- Entities	(\$160.00)
05/28/2026	Check 7674	Grayson County Constable Precinct 4 0000 -- Entities	(\$250.00)
06/03/2026	Check 7680	Dallas County 0000 -- Entities	(\$80.00)
06/03/2026	Check 7679	Grayson County Constable Precinct 2 0000 -- Entities	(\$210.00)
06/03/2026	Check 7678	OmniBase Services of Texas 0000 -- Entities	(\$84.00)
06/03/2026	Check 7677	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$631.50)
06/03/2026	Check 7675	William Ladd 0000 -- Entities	(\$80.00)
05/28/2026	Check 879671	Collin County Treasurer Accounts	(\$34,105.63)
06/03/2026	Check 880420	Collin County Treasurer Accounts	(\$40,482.00)
06/11/2026	Check 7690	Dallas County 0000 -- Entities	(\$80.00)
06/11/2026	Check 7689	Harris County Constable Pct 8 0000 -- Entities	(\$170.00)

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06/11/2026	Check 7687	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
06/11/2026	Check 7685	Dallas County 0000 -- Entities	(\$80.00)
06/11/2026	Check 7684	Tarrant County Constable Precinct 7 0000 -- Entities	(\$180.00)
06/11/2026	Check 7683	Denton County Constable Precinct 5 0000 -- Entities	(\$80.00)
06/11/2026	Check 7682	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$375.30)
06/11/2026	Check 7681	Dallas County 0000 -- Entities	(\$80.00)
06/11/2026	Check 883949	Collin County Treasurer Accounts	(\$30,205.00)
06/16/2026	Check 7698	Dallas County 0000 -- Entities	(\$80.00)
06/16/2026	Check 7696	Leonid Murashkovskiy 0000 -- Entities	(\$150.00)
06/16/2026	Check 7695	El Paso County Sheriff's Office 0000 -- Entities	(\$100.00)
06/16/2026	Check 7694	OmniBase Services of Texas 0000 -- Entities	(\$31.05)
06/16/2026	Check 7693	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$212.40)
06/16/2026	Check 7692	Dallas County 0000 -- Entities	(\$80.00)
06/16/2026	Check 887418	Collin County Treasurer Accounts	(\$30,831.95)
06/24/2026	Check 7704	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
06/24/2026	Check 7700	Travis Stephan Gamble 0000 -- Entities	(\$52.40)
06/24/2026	Check 890195	Collin County Treasurer Accounts	(\$42,748.75)
Total Number of Payments:		35	Total Payments: (\$182,476.57)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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Transaction Date	Transaction Type Reference #	Detail	Amount
05/28/2026	Deposit	Deposit Accounts	\$1,490.00
05/27/2026	Deposit	Deposit Accounts	\$1,731.60
05/28/2026	Deposit	Deposit Accounts	\$5,390.00
05/29/2026	Deposit	Deposit Accounts	\$466.00
05/29/2026	Deposit	Deposit Accounts	\$2,073.00
06/01/2026	Deposit	Deposit Accounts	\$70.00
06/01/2026	Deposit	Deposit Accounts	\$1,362.00
05/28/2026	Deposit	Deposit Accounts	\$3,650.50
05/29/2026	Deposit	Deposit Accounts	\$1,626.00
05/29/2026	Deposit	Deposit Accounts	\$4,674.40
05/30/2026	Deposit	Deposit Accounts	\$533.00
06/01/2026	Deposit	Deposit Accounts	\$3,063.00
06/01/2026	Deposit	Deposit Accounts	\$2,462.00
06/02/2026	Deposit	Deposit Accounts	\$1,206.00
06/02/2026	Deposit	Deposit Accounts	\$1,635.00
06/03/2026	Deposit	Deposit Accounts	\$1,003.00
06/03/2026	Deposit	Deposit Accounts	\$452.00
06/02/2026	Deposit	Deposit Accounts	\$7,354.00
06/03/2026	Deposit	Deposit Accounts	\$2,467.70

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06/04/2026	Deposit	Deposit Accounts	\$180.00
06/04/2026	Deposit	Deposit Accounts	\$1,334.00
06/05/2026	Deposit	Deposit Accounts	\$572.00
06/05/2026	Deposit	Deposit Accounts	\$1,112.00
06/08/2026	Deposit	Deposit Accounts	\$301.00
06/08/2026	Deposit	Deposit Accounts	\$424.00
06/02/2026	Deposit	Deposit Accounts	\$1,413.80
06/04/2026	Deposit	Deposit Accounts	\$1,341.80
06/05/2026	Deposit	Deposit Accounts	\$1,903.00
06/03/2026	Deposit	Deposit Accounts	\$33.00
06/05/2026	Deposit	Deposit Accounts	\$2,535.00
06/06/2026	Deposit	Deposit Accounts	\$642.80
06/07/2026	Deposit	Deposit Accounts	\$737.00
06/08/2026	Deposit	Deposit Accounts	\$1,971.00
06/09/2026	Deposit	Deposit 9001 -- General Fund	\$1,370.00
06/09/2026	Deposit	Deposit Accounts	\$136.00
06/09/2026	Deposit	Deposit Accounts	\$129.00
06/10/2026	Deposit	Deposit Accounts	\$1,478.00
06/10/2026	Deposit	Deposit Accounts	\$459.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/12/2026	Deposit	Deposit Accounts	\$773.00
06/12/2026	Deposit	Deposit Accounts	\$902.00
06/11/2026	Deposit	Deposit Accounts	\$129.00
06/11/2026	Deposit	Deposit Accounts	\$1,335.00
06/10/2026	Deposit	Deposit Accounts	\$1,342.00
06/09/2026	Deposit	Deposit Accounts	\$1,211.00
06/10/2026	Deposit	Deposit Accounts	\$13,238.00
06/11/2026	Deposit	Deposit Accounts	\$1,404.80
06/11/2026	Deposit	Deposit Accounts	\$1,640.00
06/12/2026	Deposit	Deposit Accounts	\$33.00
06/12/2026	Deposit	Deposit Accounts	\$1,849.80
06/13/2026	Deposit	Deposit Accounts	\$362.00
06/16/2026	Deposit	Deposit Accounts	\$428.00
06/16/2026	Deposit	Deposit Accounts	\$1,353.25
06/15/2026	Deposit	Deposit Accounts	\$774.00
06/15/2026	Deposit	Deposit Accounts	\$825.00
06/17/2026	Deposit	Deposit Accounts	\$603.00
06/14/2026	Deposit	Deposit Accounts	\$280.00
06/15/2026	Deposit	Deposit Accounts	\$1,797.00

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06/16/2026	Deposit	Deposit Accounts	\$1,713.80
06/15/2026	Deposit	Deposit Accounts	\$4,827.00
06/17/2026	Deposit	Deposit Accounts	\$6,906.00
06/16/2026	Deposit	Deposit Accounts	\$6,245.00
06/18/2026	Deposit	Deposit Accounts	\$725.00
06/18/2026	Deposit	Deposit Accounts	\$1,662.00
06/19/2026	Deposit	Deposit Accounts	\$873.00
06/19/2026	Deposit	Deposit Accounts	\$1,396.00
06/18/2026	Deposit	Deposit Accounts	\$2,869.80
06/19/2026	Deposit	Deposit Accounts	\$2,910.90
06/17/2026	Deposit	Deposit Accounts	\$1,371.80
06/20/2026	Deposit	Deposit Accounts	\$350.00
06/22/2026	Deposit	Deposit Accounts	\$860.00
06/22/2026	Deposit	Deposit Accounts	\$2,141.00
06/18/2026	Deposit	Deposit Accounts	\$2,970.00
06/18/2026	Deposit	Deposit Accounts	\$1,848.00
06/19/2026	Deposit	Deposit Accounts	\$784.00
06/23/2026	Deposit	Deposit Accounts	\$291.00
06/23/2026	Deposit	Deposit Accounts	\$839.00

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06/24/2026	Deposit	Deposit Accounts	\$512.00
06/24/2026	Deposit	Deposit Accounts	\$996.05
06/21/2026	Deposit	Deposit Accounts	\$901.00
06/24/2026	Deposit	Deposit Accounts	\$3,589.00
06/24/2026	Deposit	Deposit Accounts	\$8,811.00
06/22/2026	Deposit	Deposit Accounts	\$3,024.70
06/23/2026	Deposit	Deposit Accounts	\$2,357.20
06/23/2026	Deposit	Deposit Accounts	\$1,918.00
06/25/2026	Deposit	Deposit Accounts	\$1,713.00
06/25/2026	Deposit	Deposit Accounts	\$2,887.00
06/25/2026	Deposit	Deposit Accounts	\$241.00
06/25/2026	Deposit	Deposit Accounts	\$1,021.00
06/26/2026	Deposit	Deposit Accounts	\$903.00
06/26/2026	Deposit	Deposit Accounts	\$1,087.00
06/26/2026	Deposit	Deposit Accounts	\$3,874.00
06/29/2026	Deposit	Deposit Accounts	\$280.00
07/07/2026	Deposit	Deposit Accounts	(\$1,168.00)
07/13/2026	Deposit	Deposit 9001 -- General Fund	\$1,234.05

Total Number of Deposits: 94

Total Deposits: \$166,825.75

Total Cleared Transactions: (\$15,650.82)

Ending Balance: \$42,114.27

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