

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2026 to 07/31/2026

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$42,114.27

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/03/2026	Check 7676	Anna Village Residential LTD as agent for Anna Village Residential Ltd. 0000 -- Entities	(\$185.00)
06/11/2026	Check 7688	Tarrant County Constable Precinct 3 0000 -- Entities	(\$90.00)
06/11/2026	Check 7686	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
06/16/2026	Check 7697	Fannin County Constable Pct 2 0000 -- Entities	(\$95.00)
06/24/2026	Check 7706	Travis County Constable #5 0000 -- Entities	(\$90.00)
06/24/2026	Check 7705	Cook County Sheriff's Office 0000 -- Entities	(\$95.00)
06/24/2026	Check 7703	Travis County Constable Pct 5 0000 -- Entities	(\$90.00)
06/24/2026	Check 7701	Rockwall County Constable Precinct 2 0000 -- Entities	(\$100.00)
06/24/2026	Check 7699	Ector County Constable, Precinct 4 0000 -- Entities	(\$125.00)
07/01/2026	Check 7707	Dallas County 0000 -- Entities	(\$80.00)
07/02/2026	Check 7715	OmniBase Services of Texas 0000 -- Entities	(\$102.00)
07/02/2026	Check 7714	Travis County Constable Precinct 5 0000 -- Entities	(\$85.00)
07/02/2026	Check 7713	Tarrant County Sheriff's Office 0000 -- Entities	(\$90.00)
07/02/2026	Check 7712	Tarrant County Constable Precinct 7 0000 -- Entities	(\$180.00)
07/02/2026	Check 7711	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$695.40)
07/02/2026	Check 7710	Dallas County 0000 -- Entities	(\$80.00)
07/02/2026	Check 7709	Justin Humphrey 0000 -- Entities	(\$50.00)
07/02/2026	Check 895422	Collin County Treasurer Accounts	(\$51,623.25)

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07/14/2026	Check 7724	Dallas County 0000 -- Entities	(\$160.00)
07/14/2026	Check 7723	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
07/14/2026	Check 7722	Dallas County 0000 -- Entities	(\$160.00)
07/14/2026	Check 7721	Vince M Vela 0000 -- Entities	(\$75.00)
07/14/2026	Check 7720	Denton County Constable Precinct 5 0000 -- Entities	(\$80.00)
07/14/2026	Check 7719	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$613.50)
07/14/2026	Check 7717	Travis County Constable Precinct 3 0000 -- Entities	(\$90.00)
07/14/2026	Check 901755	Collin County Treasurer Accounts	(\$36,387.00)
07/21/2026	Check 7725	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,237.60)
07/21/2026	Check 906058	Collin County Treasurer Accounts	(\$41,388.80)
Total Number of Payments:		28	Total Payments: (\$134,109.55)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/27/2026	Deposit	Deposit Accounts	\$25.00
06/28/2026	Deposit	Deposit Accounts	\$352.00
06/26/2026	Deposit	Deposit Accounts	\$2,350.60
06/29/2026	Deposit	Deposit Accounts	\$4,206.00
06/29/2026	Deposit	Deposit Accounts	\$3,336.00
06/29/2026	Deposit	Deposit Accounts	\$1,143.00
06/30/2026	Deposit	Deposit Accounts	\$1,402.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/30/2026	Deposit	Deposit Accounts	\$129.00
06/30/2026	Deposit	Deposit Accounts	\$388.00
07/01/2026	Deposit	Deposit Accounts	\$5,606.00
07/01/2026	Deposit	Deposit Accounts	\$380.00
07/01/2026	Deposit	Deposit Accounts	\$555.00
07/02/2026	Deposit	Deposit Accounts	\$621.00
07/02/2026	Deposit	Deposit Accounts	\$1,045.25
07/06/2026	Deposit	Deposit Accounts	\$1,130.00
07/06/2026	Deposit	Deposit Accounts	\$1,315.00
07/02/2026	Deposit	Deposit Accounts	\$3,005.00
06/30/2026	Deposit	Deposit Accounts	\$1,083.00
07/01/2026	Deposit	Deposit Accounts	\$1,171.00
07/03/2026	Deposit	Deposit Accounts	\$1,652.00
07/04/2026	Deposit	Deposit Accounts	\$598.00
07/02/2026	Deposit	Deposit Accounts	\$1,968.00
07/06/2026	Deposit	Deposit Accounts	\$2,109.00
07/07/2026	Deposit	Deposit Accounts	\$331.50
07/07/2026	Deposit	Deposit Accounts	\$1,517.00
07/05/2026	Deposit	Deposit Accounts	\$402.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/06/2026	Deposit	Deposit 9001 -- General Fund	\$1,370.00
07/07/2026	Deposit	Deposit Accounts	\$2,385.00
07/07/2026	Deposit	Deposit Accounts	\$1,457.80
07/08/2026	Deposit	Deposit Accounts	\$2,243.80
07/09/2026	Deposit	Deposit Accounts	\$982.90
07/10/2026	Deposit	Deposit Accounts	\$2,900.00
07/11/2026	Deposit	Deposit Accounts	\$472.00
07/12/2026	Deposit	Deposit Accounts	\$1,340.80
07/08/2026	Deposit	Deposit Accounts	\$540.00
07/08/2026	Deposit	Deposit Accounts	\$278.00
07/08/2026	Deposit	Deposit Accounts	\$1,471.00
07/09/2026	Deposit	Deposit 9001 -- General Fund	\$255.00
07/09/2026	Deposit	Deposit Accounts	\$628.00
07/10/2026	Deposit	Deposit Accounts	\$325.00
07/10/2026	Deposit	Deposit Accounts	\$706.25
07/13/2026	Deposit	Deposit Accounts	\$1,493.00
07/13/2026	Deposit	Deposit Accounts	\$322.00
07/13/2026	Deposit	Deposit Accounts	\$2,482.00
07/14/2026	Deposit	Deposit Accounts	\$459.00

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07/14/2026	Deposit	Deposit Accounts	\$1,091.00
07/13/2026	Deposit	Deposit Accounts	\$1,149.10
07/14/2026	Deposit	Deposit Accounts	\$2,124.60
07/15/2026	Deposit	Deposit Accounts	\$1,257.10
07/15/2026	Deposit	Deposit Accounts	\$5,982.00
07/14/2026	Deposit	Deposit Accounts	\$11,634.00
07/16/2026	Deposit	Deposit Accounts	\$1,047.00
07/15/2026	Deposit	Deposit Accounts	\$422.60
07/15/2026	Deposit	Deposit Accounts	\$1,270.00
07/16/2026	Deposit	Deposit Accounts	\$1,119.00
07/16/2026	Deposit	Deposit Accounts	\$1,111.00
07/20/2026	Deposit	Deposit Accounts	\$943.00
07/20/2026	Deposit	Deposit Accounts	\$1,735.00
07/17/2026	Deposit	Deposit Accounts	\$554.00
07/17/2026	Deposit	Deposit Accounts	\$630.00
07/16/2026	Deposit	Deposit Accounts	\$2,785.40
07/17/2026	Deposit	Deposit Accounts	\$3,800.80
07/18/2026	Deposit	Deposit Accounts	\$482.00
07/19/2026	Deposit	Deposit Accounts	\$684.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/17/2026	Deposit	Deposit Accounts	\$218.00
07/20/2026	Deposit	Deposit Accounts	\$12,771.00
07/20/2026	Deposit	Deposit Accounts	\$5,004.20
07/21/2026	Deposit	Deposit Accounts	\$659.00
07/21/2026	Deposit	Deposit Accounts	\$1,555.85
07/21/2026	Deposit	Deposit Accounts	\$13,118.00
07/21/2026	Deposit	Deposit Accounts	\$1,487.70
07/22/2026	Deposit	Deposit Accounts	\$649.00
07/22/2026	Deposit	Deposit Accounts	\$493.00
07/22/2026	Deposit	Deposit Accounts	\$524.00
07/22/2026	Deposit	Deposit Accounts	\$66.00
07/23/2026	Deposit	Deposit Accounts	\$2,153.40
07/24/2026	Deposit	Deposit Accounts	\$1,227.00
07/24/2026	Deposit	Deposit Accounts	\$793.00
07/23/2026	Deposit	Deposit Accounts	\$1,008.00
07/23/2026	Deposit	Deposit Accounts	\$1,364.00
07/24/2026	Deposit	Deposit Accounts	\$1,186.60
07/27/2026	Deposit	Deposit Accounts	\$272.00
07/27/2026	Deposit	Deposit Accounts	\$1,172.00

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07/28/2026	Deposit	Deposit Accounts	\$200.00
07/28/2026	Deposit	Deposit Accounts	\$597.00
07/29/2026	Deposit	Deposit Accounts	\$280.00
07/29/2026	Deposit	Deposit Accounts	\$475.00
07/24/2026	Deposit	Deposit Accounts	\$4,354.00
07/25/2026	Deposit	Deposit Accounts	\$869.00
07/26/2026	Deposit	Deposit Accounts	\$597.00
07/27/2026	Deposit	Deposit Accounts	\$1,745.00
07/27/2026	Deposit	Deposit Accounts	\$3,141.00
07/30/2026	Deposit	Deposit Accounts	\$593.00
07/28/2026	Deposit	Deposit Accounts	\$1,562.00
07/29/2026	Deposit	Deposit Accounts	\$1,000.00
07/28/2026	Deposit	Deposit Accounts	\$474.00
07/31/2026	Deposit	Deposit Accounts	\$183.00
08/13/2026	Deposit	Deposit 9001 -- General Fund	\$1,072.21
08/13/2026	Deposit	Deposit 9001 -- General Fund	\$350.30

Total Number of Deposits:	99	Total Deposits:	\$162,967.86
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Total Cleared Transactions:	\$28,858.31
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Ending Balance:	\$70,972.58
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