

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2019 to 10/31/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$12,989.19

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/03/2019	Check 5768	Property Frameworks DFW, as agent for Ilan Ostfeld, Meital Ostfeld 0000 -- Entities	(\$75.00)
09/13/2019	Check 5777	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$6.50)
09/13/2019	Check 5778	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
09/23/2019	Check 5786	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
09/23/2019	Check 5785	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$124.20)
09/23/2019	Check 5784	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$211.80)
10/01/2019	Check 100319006	Collin County Treasurer Accounts	(\$23,252.32)
10/01/2019	Check 5790	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$212.50)
10/01/2019	Check 5789	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
10/01/2019	Check 5788	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$68.10)
10/01/2019	Check 5787	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$145.03)
10/08/2019	Check 101119005	Collin County Treasurer Accounts	(\$14,659.07)
10/08/2019	Check 5823	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$34.00)
10/08/2019	Check 5821	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
10/08/2019	Check 5820	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$150.33)
10/08/2019	Check 5819	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$144.30)
10/08/2019	Check 5818	ALEXIS LENEE DIFATTA 0000 -- Entities	(\$30.00)
10/08/2019	Check 5817	SIR REGINALD DEAN HUMPHREY 0000 -- Entities	(\$30.00)

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10/08/2019	Check 5814	LEROY LOUIS ENGLS 0000 -- Entities	(\$30.00)
10/08/2019	Check 5811	ALEXIS MIA LASHON PHILLIPS 0000 -- Entities	(\$30.00)
10/08/2019	Check 5810	ARNULFO NONE MARRUFO HERNANDEZ 0000 -- Entities	(\$30.00)
10/08/2019	Check 5809	GRACE CHI-CHEN LIN 0000 -- Entities	(\$30.00)
10/08/2019	Check 5808	HEATHER MARIE FLANAGAN 0000 -- Entities	(\$30.00)
10/08/2019	Check 5807	SABREEN A AL RUFAlEE 0000 -- Entities	(\$30.00)
10/08/2019	Check 5806	RONALD FREDRICK COLE 0000 -- Entities	(\$30.00)
10/08/2019	Check 5804	KRISTINA LEEAN WIENKE 0000 -- Entities	(\$30.00)
10/08/2019	Check 5803	Shannon Michelle Vroegh 0000 -- Entities	(\$30.00)
10/08/2019	Check 5800	ALBERTO NONE GONZALEZ 0000 -- Entities	(\$30.00)
10/08/2019	Check 5798	LUIS F ALVARADO 0000 -- Entities	(\$30.00)
10/08/2019	Check 5794	Joshua Caleb Tygart 0000 -- Entities	(\$30.00)
10/08/2019	Check 5792	Robert Orner Berry 0000 -- Entities	(\$30.00)
10/10/2019	Check 5825	Pranav Modi 0000 -- Entities	(\$175.00)
10/10/2019	Check 5826	Denton County Constable PCT 1 0000 -- Entities	(\$75.00)
10/14/2019	Check 101719009	Collin County Treasurer Accounts	(\$21,908.08)
10/14/2019	Check 5829	OmniBase Services of Texas 0000 -- Entities	(\$33.78)
10/14/2019	Check 5828	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$401.46)
10/14/2019	Check 5827	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$136.73)

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10/21/2019	Check 102819008	Collin County Treasurer Accounts	(\$30,283.87)
10/21/2019	Check 5833	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$114.75)
10/21/2019	Check 5831	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$385.50)
10/21/2019	Check 5830	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$180.30)
10/28/2019	Check 103019007	Collin County Treasurer Accounts	(\$24,825.62)
Total Number of Payments:		42	Total Payments: (\$118,236.24)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/26/2019	Deposit	Deposit Accounts	\$428.00
09/26/2019	Deposit	Deposit Accounts	\$612.00
09/27/2019	Deposit	Deposit Accounts	\$751.00
09/27/2019	Deposit	Deposit Accounts	\$1,420.10
09/27/2019	Deposit	Deposit Accounts	\$1,197.00
09/27/2019	Deposit	Deposit Accounts	\$1,718.00
09/29/2019	Deposit	Deposit Accounts	\$373.10
09/30/2019	Deposit	Deposit Accounts	\$987.00
09/30/2019	Deposit	Deposit Accounts	\$1,480.00
09/30/2019	Deposit	Deposit Accounts	\$2,013.10
09/30/2019	Deposit	Deposit Accounts	\$121.00
10/01/2019	Deposit	Deposit Accounts	\$2,078.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/01/2019	Deposit	Deposit Accounts	\$1,674.00
10/01/2019	Deposit	Deposit Accounts	\$1,133.00
10/01/2019	Deposit	Deposit Accounts	\$934.00
10/02/2019	Deposit	Deposit Accounts	\$1,007.00
10/02/2019	Deposit	Deposit Accounts	\$581.00
10/02/2019	Deposit	Deposit Accounts	\$775.00
10/02/2019	Deposit	Deposit Accounts	\$1,257.00
10/03/2019	Deposit	Deposit Accounts	\$826.10
10/03/2019	Deposit	Deposit Accounts	\$1,208.00
10/03/2019	Deposit	Deposit Accounts	\$357.00
10/03/2019	Deposit	Deposit Accounts	\$362.10
10/04/2019	Deposit	Deposit Accounts	\$869.00
10/04/2019	Deposit	Deposit Accounts	\$886.00
10/04/2019	Deposit	Deposit Accounts	\$1,958.50
10/07/2019	Deposit	Deposit Accounts	\$1,442.00
10/07/2019	Deposit	Deposit Accounts	\$604.00
10/07/2019	Deposit	Deposit Accounts	\$2,582.10
10/07/2019	Deposit	Deposit Accounts	\$2,006.00
10/08/2019	Deposit	Deposit Accounts	\$1,347.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/08/2019	Deposit	Deposit Accounts	\$1,082.30
10/08/2019	Deposit	Deposit Accounts	\$441.00
10/09/2019	Deposit	Deposit Accounts	\$1,077.00
10/09/2019	Deposit	Deposit Accounts	\$852.00
10/09/2019	Deposit	Deposit Accounts	\$971.55
10/09/2019	Deposit	Deposit Accounts	\$1,175.00
10/11/2019	Deposit	Deposit Accounts	\$255.00
10/10/2019	Deposit	Deposit Accounts	\$2,417.10
10/10/2019	Deposit	Deposit Accounts	\$915.00
10/10/2019	Deposit	Deposit Accounts	\$537.00
10/11/2019	Deposit	Deposit Accounts	\$276.00
10/11/2019	Deposit	Deposit Accounts	\$1,705.00
10/11/2019	Deposit	Deposit Accounts	\$1,082.00
10/11/2019	Deposit	Deposit Accounts	\$2,038.00
10/14/2019	Deposit	Deposit Accounts	\$544.00
10/14/2019	Deposit	Deposit Accounts	\$984.00
10/13/2019	Deposit	Deposit 9701 -- State Fees Agency	\$35.00
10/14/2019	Deposit	Deposit Accounts	\$2,120.00
10/14/2019	Deposit	Deposit Accounts	\$2,120.00

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10/14/2019	Deposit	Deposit Accounts	\$1,095.00
10/15/2019	Deposit	Deposit Accounts	\$1,578.00
10/15/2019	Deposit	Deposit Accounts	\$2,039.00
10/15/2019	Deposit	Deposit Accounts	\$428.00
10/15/2019	Deposit	Deposit Accounts	\$1,432.30
10/16/2019	Deposit	Deposit Accounts	\$2,062.00
10/16/2019	Deposit	Deposit Accounts	\$1,157.10
10/16/2019	Deposit	Deposit Accounts	\$1,837.00
10/16/2019	Deposit	Deposit Accounts	\$1,419.00
10/17/2019	Deposit	Deposit Accounts	\$2,840.00
10/17/2019	Deposit	Deposit Accounts	\$643.00
10/17/2019	Deposit	Deposit Accounts	\$421.00
10/17/2019	Deposit	Deposit Accounts	\$3,645.20
10/18/2019	Deposit	Deposit Accounts	\$2,001.10
10/18/2019	Deposit	Deposit Accounts	\$1,152.00
10/18/2019	Deposit	Deposit Accounts	\$2,190.00
10/18/2019	Deposit	Deposit Accounts	\$1,380.00
10/19/2019	Deposit	Deposit Accounts	\$480.10
10/20/2019	Deposit	Deposit Accounts	\$334.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/21/2019	Deposit	Deposit Accounts	\$146.00
10/21/2019	Deposit	Deposit Accounts	\$4,741.00
10/21/2019	Deposit	Deposit Accounts	\$242.00
10/22/2019	Deposit	Deposit Accounts	\$1,951.00
10/22/2019	Deposit	Deposit Accounts	\$647.00
10/22/2019	Deposit	Deposit Accounts	\$1,433.20
10/22/2019	Deposit	Deposit Accounts	\$1,459.00
10/22/2019	Deposit	Deposit Accounts	\$733.00
10/23/2019	Deposit	Deposit Accounts	\$2,392.05
10/23/2019	Deposit	Deposit Accounts	\$1,369.05
10/23/2019	Deposit	Deposit Accounts	\$711.00
10/23/2019	Deposit	Deposit Accounts	\$601.00
10/24/2019	Deposit	Deposit Accounts	\$1,154.00
10/24/2019	Deposit	Deposit Accounts	\$906.00
10/24/2019	Deposit	Deposit Accounts	\$1,326.20
10/24/2019	Deposit	Deposit Accounts	\$306.00
10/26/2019	Deposit	Deposit Accounts	\$100.00
10/25/2019	Deposit	Deposit Accounts	\$427.00
10/25/2019	Deposit	Deposit Accounts	\$2,274.40

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10/25/2019	Deposit	Deposit Accounts	\$413.00
10/25/2019	Deposit	Deposit Accounts	\$1,825.00
10/28/2019	Deposit	Deposit Accounts	\$1,225.00
10/28/2019	Deposit	Deposit 9001 -- General Fund	\$20.00
10/28/2019	Deposit	Deposit Accounts	\$1,987.30
10/28/2019	Deposit	Deposit Accounts	\$392.00
10/29/2019	Deposit	Deposit Accounts	\$687.00
11/05/2019	Reversal	Reversal Accounts	(\$2,120.00)
11/05/2019	Reversal	Reversal 9001 -- General Fund	\$0.01

Total Number of Deposits: 97 **Total Deposits: \$111,096.06**

Total Cleared Transactions: (\$7,140.18)

Ending Balance: \$5,849.01