

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2019 to 11/30/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$5,849.01

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/08/2019	Check 5816	ELISEO VASQUEZ HERNANDEZ 0000 -- Entities	(\$30.00)
10/08/2019	Check 5815	SHERI LINN KIRBY 0000 -- Entities	(\$30.00)
10/08/2019	Check 5813	ROBERT DANIEL SANDIFER 0000 -- Entities	(\$30.00)
10/08/2019	Check 5799	HECTOR GARDUNO FRANCO 0000 -- Entities	(\$30.00)
10/08/2019	Check 5797	MEEN WHEE KIM 0000 -- Entities	(\$30.00)
10/08/2019	Check 5795	Pong Ae Jordan 0000 -- Entities	(\$30.00)
10/08/2019	Check 5793	Grace Anne Barrett 0000 -- Entities	(\$30.00)
10/08/2019	Check 5824	Raleigh House Apartments LLC. 0000 -- Entities	(\$75.00)
10/21/2019	Check 5832	OmniBase Services of Texas 0000 -- Entities	(\$38.28)
10/23/2019	Check 5834	Parkside At Craig Ranch 0000 -- Entities	(\$75.00)
10/28/2019	Check 5838	Melissa Isd 0000 -- P&W, O/C & ISD	(\$1.50)
10/28/2019	Check 5837	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
10/28/2019	Check 5836	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$219.30)
10/28/2019	Check 5835	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$689.58)
11/05/2019	Check 111219001	Collin County Treasurer Accounts	(\$15,234.10)
11/05/2019	Check 5841	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
11/05/2019	Check 5840	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$106.20)
11/05/2019	Check 5839	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$360.60)

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11/11/2019	Check 111519004	Collin County Treasurer Accounts	(\$20,851.04)
11/11/2019	Check 5844	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
11/11/2019	Check 5843	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$265.16)
11/11/2019	Check 5842	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$143.70)
11/18/2019	Check 112119002	Collin County Treasurer Accounts	(\$24,811.00)
11/18/2019	Check 5847	Dallas County Constable #2 0000 -- Entities	(\$150.00)
11/18/2019	Check 5845	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$434.70)
<b>Total Number of Payments:</b>		<b>25</b>	<b>Total Payments: (\$63,809.16)</b>

## Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/16/2019	Deposit	Deposit Accounts	\$687.00
09/17/2019	Deposit	Deposit Accounts	\$1,300.00
10/29/2019	Deposit	Deposit Accounts	\$409.10
10/29/2019	Deposit	Deposit Accounts	\$1,286.00
10/29/2019	Deposit	Deposit Accounts	\$1,999.40
10/30/2019	Deposit	Deposit Accounts	\$1,818.00
10/30/2019	Deposit	Deposit Accounts	\$699.00
10/30/2019	Deposit	Deposit Accounts	\$543.00
10/30/2019	Deposit	Deposit Accounts	\$1,686.00
10/31/2019	Deposit	Deposit Accounts	\$1,164.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/31/2019	Deposit	Deposit Accounts	\$830.10
10/31/2019	Deposit	Deposit Accounts	\$228.00
10/31/2019	Deposit	Deposit Accounts	\$681.00
11/05/2019	Deposit	Deposit Accounts	\$346.00
11/05/2019	Deposit	Deposit Accounts	\$818.00
11/01/2019	Deposit	Deposit Accounts	\$691.00
11/01/2019	Deposit	Deposit Accounts	\$1,012.00
11/01/2019	Deposit	Deposit Accounts	\$510.00
11/01/2019	Deposit	Deposit Accounts	\$933.00
11/03/2019	Deposit	Deposit Accounts	\$227.00
11/04/2019	Deposit	Deposit Accounts	\$1,899.00
11/04/2019	Deposit	Deposit Accounts	\$667.00
11/04/2019	Deposit	Deposit Accounts	\$682.00
11/04/2019	Deposit	Deposit Accounts	\$763.60
11/05/2019	Deposit	Deposit Accounts	\$306.00
11/05/2019	Deposit	Deposit Accounts	\$947.00
11/06/2019	Deposit	Deposit Accounts	\$225.00
11/06/2019	Deposit	Deposit Accounts	\$493.00
11/06/2019	Deposit	Deposit Accounts	\$714.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/07/2019	Deposit	Deposit Accounts	\$1,030.00
11/07/2019	Deposit	Deposit Accounts	\$484.00
11/07/2019	Deposit	Deposit Accounts	\$920.00
11/07/2019	Deposit	Deposit Accounts	\$851.10
11/07/2019	Deposit	Deposit Accounts	\$650.00
11/08/2019	Deposit	Deposit Accounts	\$1,240.10
11/08/2019	Deposit	Deposit Accounts	\$686.00
11/08/2019	Deposit	Deposit Accounts	\$2,381.10
11/08/2019	Deposit	Deposit Accounts	\$1,814.00
11/09/2019	Deposit	Deposit Accounts	\$477.10
11/10/2019	Deposit	Deposit Accounts	\$127.00
11/11/2019	Deposit	Deposit Accounts	\$1,071.00
11/11/2019	Deposit	Deposit Accounts	\$1,296.00
11/11/2019	Deposit	Deposit Accounts	\$317.00
11/11/2019	Deposit	Deposit Accounts	\$721.00
11/12/2019	Deposit	Deposit Accounts	\$3,130.00
11/12/2019	Deposit	Deposit Accounts	\$2,120.00
11/12/2019	Deposit	Deposit Accounts	\$502.10
11/12/2019	Deposit	Deposit Accounts	\$456.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/13/2019	Deposit	Deposit Accounts	\$1,637.00
11/13/2019	Deposit	Deposit Accounts	\$1,841.00
11/13/2019	Deposit	Deposit Accounts	\$1,030.00
11/13/2019	Deposit	Deposit Accounts	\$1,080.10
11/14/2019	Deposit	Deposit Accounts	\$1,931.00
11/14/2019	Deposit	Deposit Accounts	\$847.20
11/14/2019	Deposit	Deposit Accounts	\$809.10
11/14/2019	Deposit	Deposit Accounts	\$1,316.00
11/15/2019	Deposit	Deposit Accounts	\$725.00
11/15/2019	Deposit	Deposit Accounts	\$1,940.00
11/15/2019	Deposit	Deposit Accounts	\$1,626.10
11/15/2019	Deposit	Deposit Accounts	\$438.00
11/16/2019	Deposit	Deposit Accounts	\$325.10
11/18/2019	Deposit	Deposit Accounts	\$1,321.90
11/18/2019	Deposit	Deposit Accounts	\$1,975.00
11/18/2019	Deposit	Deposit Accounts	\$1,353.10
11/18/2019	Deposit	Deposit Accounts	\$891.00
11/19/2019	Deposit	Deposit Accounts	\$1,455.00
11/19/2019	Deposit	Deposit Accounts	\$1,463.90

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11/19/2019	Deposit	Deposit Accounts	\$732.60
11/20/2019	Deposit	Deposit Accounts	\$2,106.00
11/20/2019	Deposit	Deposit Accounts	\$652.00
11/20/2019	Deposit	Deposit Accounts	\$7,800.00
11/20/2019	Deposit	Deposit Accounts	\$1,437.70
11/21/2019	Deposit	Deposit Accounts	\$350.00
11/21/2019	Deposit	Deposit Accounts	\$635.00
11/21/2019	Deposit	Deposit Accounts	\$812.20
11/21/2019	Deposit	Deposit Accounts	\$510.00
11/22/2019	Deposit	Deposit Accounts	\$1,875.00
11/22/2019	Deposit	Deposit Accounts	\$859.00
11/22/2019	Deposit	Deposit Accounts	\$537.10
11/24/2019	Deposit	Deposit Accounts	\$273.10
11/22/2019	Deposit	Deposit Accounts	\$1,710.00
11/25/2019	Deposit	Deposit Accounts	\$656.00
11/25/2019	Deposit	Deposit Accounts	\$548.00
11/25/2019	Deposit	Deposit Accounts	\$2,275.40
11/25/2019	Deposit	Deposit Accounts	\$172.00
11/26/2019	Deposit	Deposit Accounts	\$642.00
11/26/2019	Deposit	Deposit Accounts	\$1,651.00

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12/03/2019	Deposit	Deposit Accounts	(\$528.73)
12/03/2019	Reversal	Reversal Accounts	(\$1,300.00)
12/03/2019	Reversal	Reversal Accounts	(\$687.00)
<b>Total Number of Deposits:</b>		<b>90</b>	
		<b>Total Deposits:</b>	<b>\$92,561.57</b>
		<b>Total Cleared Transactions:</b>	<b>\$28,752.41</b>
		<b>Ending Balance:</b>	<b>\$34,601.42</b>