

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2019 to 12/31/2019

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$34,601.42

## Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/08/2019	Check 5812	JORDAN DAVID MAGNESS 0000 -- Entities	(\$30.00)
11/18/2019	Check 5846	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
11/22/2019	Check 5848	The Gables of McKinney 0000 -- Entities	(\$75.00)
12/02/2019	Check 120619005	Collin County Treasurer Accounts	(\$39,355.47)
12/02/2019	Check 5851	OmniBase Services of Texas 0000 -- Entities	(\$133.70)
12/02/2019	Check 5850	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$205.09)
12/02/2019	Check 5849	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$968.64)
12/09/2019	Check 121119012	Collin County Treasurer Accounts	(\$15,958.37)
12/09/2019	Check 5854	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
12/09/2019	Check 5853	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$118.20)
12/09/2019	Check 5852	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$38.10)
12/16/2019	Check 122019006	Collin County Treasurer Accounts	(\$28,787.80)
12/16/2019	Check 5856	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$39.95)
12/16/2019	Check 5857	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
12/16/2019	Check 5858	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$260.98)
12/16/2019	Check 5860	El Lago Apartments 0000 -- Entities	(\$75.00)
12/16/2019	Check 5862	El Lago Apartments 0000 -- Entities	(\$75.00)
12/16/2019	Check 5861	El Lago Apartments 0000 -- Entities	(\$75.00)

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12/16/2019	Check 5863	Aspire McKinney Ranch 0000 -- Entities	(\$75.00)
12/16/2019	Check 5864	Aspire McKinney Ranch 0000 -- Entities	(\$75.00)
12/16/2019	Check 5865	The Adley Craig Ranch 0000 -- Entities	(\$75.00)
12/16/2019	Check 5866	The Adley Craig Ranch 0000 -- Entities	(\$75.00)

**Total Number of Payments: 22** **Total Payments: (\$86,574.30)**

## Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/26/2019	Deposit	Deposit Accounts	\$942.00
11/26/2019	Deposit	Deposit Accounts	\$1,172.30
11/27/2019	Deposit	Deposit Accounts	\$900.00
11/27/2019	Deposit	Deposit Accounts	\$121.00
11/29/2019	Deposit	Deposit Accounts	\$871.30
11/27/2019	Deposit	Deposit Accounts	\$545.00
11/27/2019	Deposit	Deposit Accounts	\$1,167.20
12/01/2019	Deposit	Deposit Accounts	\$127.00
12/02/2019	Deposit	Deposit Accounts	\$1,507.00
12/02/2019	Deposit	Deposit Accounts	\$940.10
12/02/2019	Deposit	Deposit Accounts	\$1,569.00
12/02/2019	Deposit	Deposit Accounts	\$459.00
12/03/2019	Deposit	Deposit Accounts	\$906.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/03/2019	Deposit	Deposit Accounts	\$1,628.00
12/03/2019	Deposit	Deposit Accounts	\$254.00
12/03/2019	Deposit	Deposit Accounts	\$1,962.00
12/04/2019	Deposit	Deposit Accounts	\$457.00
12/04/2019	Deposit	Deposit Accounts	\$335.00
12/04/2019	Deposit	Deposit Accounts	\$382.00
12/04/2019	Deposit	Deposit Accounts	\$196.00
12/05/2019	Deposit	Deposit Accounts	\$1,275.20
12/05/2019	Deposit	Deposit Accounts	\$1,197.00
12/05/2019	Deposit	Deposit Accounts	\$654.00
12/05/2019	Deposit	Deposit Accounts	\$278.00
12/06/2019	Deposit	Deposit Accounts	\$589.00
12/06/2019	Deposit	Deposit Accounts	\$370.00
12/06/2019	Deposit	Deposit Accounts	\$654.10
12/06/2019	Deposit	Deposit Accounts	\$910.00
12/07/2019	Deposit	Deposit Accounts	\$47.60
12/08/2019	Deposit	Deposit Accounts	\$207.00
12/09/2019	Deposit	Deposit Accounts	\$1,788.00
12/09/2019	Deposit	Deposit Accounts	\$1,175.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/09/2019	Deposit	Deposit Accounts	\$1,234.00
12/09/2019	Deposit	Deposit Accounts	\$376.00
12/10/2019	Deposit	Deposit Accounts	\$1,706.00
12/10/2019	Deposit	Deposit Accounts	\$382.00
12/10/2019	Deposit	Deposit Accounts	\$869.00
12/10/2019	Deposit	Deposit Accounts	\$492.00
12/11/2019	Deposit	Deposit Accounts	\$932.00
12/11/2019	Deposit	Deposit Accounts	\$1,363.00
12/11/2019	Deposit	Deposit Accounts	\$1,707.30
12/11/2019	Deposit	Deposit Accounts	\$3,754.00
12/12/2019	Deposit	Deposit Accounts	\$4,085.00
12/12/2019	Deposit	Deposit Accounts	\$1,443.00
12/12/2019	Deposit	Deposit Accounts	\$663.00
12/12/2019	Deposit	Deposit Accounts	\$668.00
12/13/2019	Deposit	Deposit Accounts	\$1,263.10
12/13/2019	Deposit	Deposit Accounts	\$3,893.73
12/13/2019	Deposit	Deposit Accounts	\$1,220.00
12/14/2019	Deposit	Deposit Accounts	\$254.00
12/15/2019	Deposit	Deposit Accounts	\$582.10

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12/16/2019	Deposit	Deposit Accounts	\$1,866.00
12/16/2019	Deposit	Deposit Accounts	\$794.10
12/16/2019	Deposit	Deposit Accounts	\$1,419.00
12/16/2019	Deposit	Deposit Accounts	\$5,432.00
12/17/2019	Deposit	Deposit Accounts	\$1,401.00
12/17/2019	Deposit	Deposit Accounts	\$1,410.20
12/17/2019	Deposit	Deposit Accounts	\$5,278.00
12/18/2019	Deposit	Deposit Accounts	\$1,059.00
12/18/2019	Deposit	Deposit Accounts	\$1,078.00
12/17/2019	Deposit	Deposit Accounts	\$748.00
12/19/2019	Deposit	Deposit Accounts	\$567.00
12/19/2019	Deposit	Deposit Accounts	\$643.00
12/18/2019	Deposit	Deposit Accounts	\$1,178.00
12/19/2019	Deposit	Deposit Accounts	\$1,125.00
12/18/2019	Deposit	Deposit Accounts	\$869.10
12/19/2019	Deposit	Deposit Accounts	\$1,440.00
12/20/2019	Deposit	Deposit Accounts	\$1,018.00
12/20/2019	Deposit	Deposit Accounts	\$958.00
12/20/2019	Deposit	Deposit Accounts	\$1,062.00

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12/21/2019	Deposit	Deposit Accounts	\$316.00
12/24/2019	Deposit	Deposit Accounts	\$207.00
12/25/2019	Deposit	Deposit Accounts	\$247.00
12/26/2019	Deposit	Deposit Accounts	\$579.00
01/02/2020	Reversal	Reversal 0104 -- Cash Bond	(\$200.00)

<b>Total Number of Deposits:</b>	<b>75</b>	<b>Total Deposits:</b>	<b>\$82,967.43</b>
		<b>Total Cleared Transactions:</b>	<b>(\$3,606.87)</b>
		<b>Ending Balance:</b>	<b>\$30,994.55</b>