

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/29/2020 to 03/31/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$18,469.89

Payments

| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|---|---------------|
| 02/04/2020 | Check 5889 | Avenues at Craig Ranch 0000 -- Entities | (\$75.00) |
| 02/10/2020 | Check 5900 | Dallas County Constable #3 0000 -- Entities | (\$75.00) |
| 02/11/2020 | Check 5903 | AMANDA ESCOBEDO 0000 -- Entities | (\$144.00) |
| 02/17/2020 | Check 5911 | Melissa Isd 0000 -- P&W, O/C & ISD | (\$6.50) |
| 02/17/2020 | Check 5907 | Denton County Constable Pct #2 0000 -- Entities | (\$75.00) |
| 02/21/2020 | Check 5912 | Collin County Auditor Trust Fund 0000 -- Entities | (\$30.00) |
| 02/24/2020 | Check 5917 | OmniBase Services of Texas 0000 -- Entities | (\$44.94) |
| 02/24/2020 | Check 5916 | Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities | (\$130.20) |
| 02/24/2020 | Check 5915 | Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities | (\$374.70) |
| 02/24/2020 | Check 5913 | Times Square at Craig Ranch 0000 -- Entities | (\$75.00) |
| 02/28/2020 | Check 5918 | Dallas County Constable #3 0000 -- Entities | (\$5.00) |
| 03/02/2020 | Check 10763 | Collin County Treasurer Accounts | (\$31,653.17) |
| 03/02/2020 | Check 5921 | OmniBase Services of Texas 0000 -- Entities | (\$120.00) |
| 03/02/2020 | Check 5920 | Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities | (\$471.30) |
| 03/02/2020 | Check 5919 | Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities | (\$1,342.23) |
| 03/04/2020 | Check 5923 | Gregory Crawford Ray 0000 -- Entities | (\$123.00) |
| 03/10/2020 | Check 14114 | Collin County Treasurer Accounts | (\$21,840.79) |
| 03/10/2020 | Check 5927 | OmniBase Services of Texas 0000 -- Entities | (\$96.12) |

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| | | | |
|----------------------------------|----------------|---|--------------------------------------|
| 03/10/2020 | Check 5926 | Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities | (\$594.57) |
| 03/10/2020 | Check 5925 | Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities | (\$667.42) |
| 03/10/2020 | Check 5924 | Rockwall County Constable Pct 4 0000 -- Entities | (\$75.00) |
| 03/13/2020 | Check 5929 | Discovery at Rowlett Creek 0000 -- Entities | (\$150.00) |
| 03/13/2020 | Check 5930 | Davis At The Square 0000 -- Entities | (\$150.00) |
| 03/17/2020 | Check 14235 | Collin County Treasurer Accounts | (\$28,346.67) |
| 03/17/2020 | Check 5934 | OmniBase Services of Texas 0000 -- Entities | (\$120.00) |
| 03/17/2020 | Check 5933 | Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities | (\$561.93) |
| 03/17/2020 | Check 5932 | Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities | (\$600.90) |
| Total Number of Payments: | | 27 | Total Payments: (\$87,948.44) |

Deposits

| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|---------------------|------------|
| 02/25/2020 | Deposit | Deposit Accounts | \$2,551.00 |
| 02/26/2020 | Deposit | Deposit Accounts | \$306.00 |
| 02/27/2020 | Deposit | Deposit Accounts | \$1,218.10 |
| 02/27/2020 | Deposit | Deposit Accounts | \$2,639.30 |
| 02/27/2020 | Deposit | Deposit Accounts | \$631.00 |
| 02/28/2020 | Deposit | Deposit Accounts | \$1,092.00 |
| 02/28/2020 | Deposit | Deposit Accounts | \$1,347.00 |
| 02/28/2020 | Deposit | Deposit Accounts | \$2,503.90 |

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| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|------------------------------|------------|
| 02/29/2020 | Deposit | Deposit Accounts | \$1,528.90 |
| 02/28/2020 | Deposit | Deposit Accounts | \$706.00 |
| 03/04/2020 | Deposit | Deposit 9001 -- General Fund | \$2,203.00 |
| 03/01/2020 | Deposit | Deposit Accounts | \$272.00 |
| 03/02/2020 | Deposit | Deposit Accounts | \$794.00 |
| 03/02/2020 | Deposit | Deposit Accounts | \$1,435.00 |
| 03/02/2020 | Deposit | Deposit Accounts | \$2,921.20 |
| 03/02/2020 | Deposit | Deposit Accounts | \$612.00 |
| 03/03/2020 | Deposit | Deposit Accounts | \$639.00 |
| 03/03/2020 | Deposit | Deposit Accounts | \$154.00 |
| 03/03/2020 | Deposit | Deposit Accounts | \$1,429.30 |
| 03/03/2020 | Deposit | Deposit Accounts | \$279.00 |
| 03/04/2020 | Deposit | Deposit Accounts | \$685.00 |
| 03/04/2020 | Deposit | Deposit Accounts | \$434.00 |
| 03/04/2020 | Deposit | Deposit Accounts | \$2,348.50 |
| 03/04/2020 | Deposit | Deposit Accounts | \$1,243.00 |
| 03/05/2020 | Deposit | Deposit Accounts | \$1,346.00 |
| 03/05/2020 | Deposit | Deposit Accounts | \$1,348.10 |
| 03/05/2020 | Deposit | Deposit Accounts | \$1,664.20 |

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| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|------------------|------------|
| 03/05/2020 | Deposit | Deposit Accounts | \$971.00 |
| 03/06/2020 | Deposit | Deposit Accounts | \$868.00 |
| 03/06/2020 | Deposit | Deposit Accounts | \$1,198.10 |
| 03/06/2020 | Deposit | Deposit Accounts | \$1,995.50 |
| 03/06/2020 | Deposit | Deposit Accounts | \$835.00 |
| 03/07/2020 | Deposit | Deposit Accounts | \$273.10 |
| 03/09/2020 | Deposit | Deposit Accounts | \$2,016.00 |
| 03/09/2020 | Deposit | Deposit Accounts | \$1,595.00 |
| 03/08/2020 | Deposit | Deposit Accounts | \$569.10 |
| 03/09/2020 | Deposit | Deposit Accounts | \$1,474.00 |
| 03/09/2020 | Deposit | Deposit Accounts | \$2,984.20 |
| 03/10/2020 | Deposit | Deposit Accounts | \$4,440.00 |
| 03/10/2020 | Deposit | Deposit Accounts | \$1,327.20 |
| 03/10/2020 | Deposit | Deposit Accounts | \$528.00 |
| 03/11/2020 | Deposit | Deposit Accounts | \$4,964.00 |
| 03/11/2020 | Deposit | Deposit Accounts | \$864.00 |
| 03/11/2020 | Deposit | Deposit Accounts | \$1,617.00 |
| 03/11/2020 | Deposit | Deposit Accounts | \$1,620.00 |
| 03/12/2020 | Deposit | Deposit Accounts | \$650.00 |

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|------------------|------------------------------|------------------|------------|
| 03/12/2020 | Deposit | Deposit Accounts | \$1,287.20 |
| 03/12/2020 | Deposit | Deposit Accounts | \$1,559.00 |
| 03/12/2020 | Deposit | Deposit Accounts | \$281.00 |
| 03/13/2020 | Deposit | Deposit Accounts | \$296.00 |
| 03/13/2020 | Deposit | Deposit Accounts | \$144.00 |
| 03/13/2020 | Deposit | Deposit Accounts | \$440.20 |
| 03/13/2020 | Deposit | Deposit Accounts | \$1,163.00 |
| 03/15/2020 | Deposit | Deposit Accounts | \$412.00 |
| 03/16/2020 | Deposit | Deposit Accounts | \$246.00 |
| 03/16/2020 | Deposit | Deposit Accounts | \$521.00 |
| 03/16/2020 | Deposit | Deposit Accounts | \$1,198.00 |
| 03/16/2020 | Deposit | Deposit Accounts | \$1,641.50 |
| 03/17/2020 | Deposit | Deposit Accounts | \$1,779.00 |
| 03/17/2020 | Deposit | Deposit Accounts | \$3,107.00 |
| 03/18/2020 | Deposit | Deposit Accounts | \$164.00 |
| 03/18/2020 | Deposit | Deposit Accounts | \$411.10 |
| 03/19/2020 | Deposit | Deposit Accounts | \$1,123.00 |
| 03/19/2020 | Deposit | Deposit Accounts | \$1,406.30 |
| 03/20/2020 | Deposit | Deposit Accounts | \$36.00 |

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|------------|---------|---------------------------|------------|
| 03/20/2020 | Deposit | Deposit Accounts | \$1,718.20 |
| 03/21/2020 | Deposit | Deposit Accounts | \$136.00 |
| 03/23/2020 | Deposit | Deposit Accounts | \$1,099.00 |
| 03/23/2020 | Deposit | Deposit Accounts | \$2,571.00 |
| 03/24/2020 | Deposit | Deposit Accounts | \$965.20 |
| 03/24/2020 | Deposit | Deposit Accounts | \$896.10 |
| 03/24/2020 | Deposit | Deposit Accounts | \$292.00 |
| 03/25/2020 | Deposit | Deposit Accounts | \$1,165.20 |
| 03/25/2020 | Deposit | Deposit Accounts | \$126.00 |
| 03/26/2020 | Deposit | Deposit Accounts | \$386.00 |
| 03/26/2020 | Deposit | Deposit Accounts | \$432.00 |
| 03/26/2020 | Deposit | Deposit Accounts | \$1,105.00 |
| 03/27/2020 | Deposit | Deposit Accounts | \$561.00 |
| 04/01/2020 | Deposit | Deposit 0104 -- Cash Bond | \$298.00 |

| | | | |
|----------------------------------|-----------|------------------------------------|--------------------|
| Total Number of Deposits: | 79 | Total Deposits: | \$94,085.70 |
| | | Total Cleared Transactions: | \$6,137.26 |
| | | Ending Balance: | \$24,607.15 |