

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2020 to 07/31/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,300.75

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/21/2020	Check 5954	Rausch, Sturm, Israel, Enerson & Hornik, LLC 0000 -- Entities	(\$9.00)
06/15/2020	Check 5994	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
06/22/2020	Check 5996	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$213.30)
06/22/2020	Check 5995	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$257.40)
07/01/2020	Check 45761	Collin County Treasurer Accounts	(\$15,897.80)
07/01/2020	Check 6001	Prosper Isd 0000 -- P&W, O/C & ISD	(\$37.50)
07/01/2020	Check 6000	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
07/01/2020	Check 5999	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$165.30)
07/01/2020	Check 5998	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$373.20)
07/13/2020	Check 48512	Collin County Treasurer Accounts	(\$15,610.77)
07/13/2020	Check 6006	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
07/13/2020	Check 6005	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
07/13/2020	Check 6004	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$280.80)
07/13/2020	Check 6003	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$350.53)
07/14/2020	Check 6007	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
07/20/2020	Check 50616	Collin County Treasurer Accounts	(\$14,237.90)
07/20/2020	Check 6009	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$68.10)
07/20/2020	Check 6008	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$91.20)

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07/27/2020	Check 53035	Collin County Treasurer Accounts	(\$11,391.90)
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Total Number of Payments: 19 **Total Payments: (\$59,195.70)**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/22/2020	Deposit	Deposit Accounts	\$170.50
06/27/2020	Deposit	Deposit Accounts	\$548.00
06/27/2020	Deposit	Deposit Accounts	\$610.20
06/29/2020	Deposit	Deposit Accounts	\$453.00
06/29/2020	Deposit	Deposit Accounts	\$3,034.00
06/29/2020	Deposit	Deposit Accounts	\$580.00
06/30/2020	Deposit	Deposit Accounts	\$604.00
06/30/2020	Deposit	Deposit Accounts	\$924.00
06/30/2020	Deposit	Deposit Accounts	\$462.00
07/01/2020	Deposit	Deposit 9001 -- General Fund	\$195.10
07/01/2020	Deposit	Deposit Accounts	\$56.00
07/01/2020	Deposit	Deposit Accounts	\$51.00
07/01/2020	Deposit	Deposit Accounts	\$1,143.00
07/01/2020	Deposit	Deposit Accounts	\$1,368.00
07/02/2020	Deposit	Deposit Accounts	\$692.00
07/02/2020	Deposit	Deposit Accounts	\$1,052.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/03/2020	Deposit	Deposit Accounts	\$1,204.60
07/05/2020	Deposit	Deposit Accounts	\$279.10
07/06/2020	Deposit	Deposit Accounts	\$1,112.10
07/06/2020	Deposit	Deposit Accounts	\$743.00
07/07/2020	Deposit	Deposit Accounts	\$150.00
07/07/2020	Deposit	Deposit Accounts	\$1,084.00
07/07/2020	Deposit	Deposit Accounts	\$650.00
07/07/2020	Deposit	Deposit Accounts	\$509.10
07/08/2020	Deposit	Deposit Accounts	\$618.00
07/08/2020	Deposit	Deposit Accounts	\$873.10
07/08/2020	Deposit	Deposit Accounts	\$1,143.00
07/09/2020	Deposit	Deposit Accounts	\$51.00
07/09/2020	Deposit	Deposit Accounts	\$758.00
07/09/2020	Deposit	Deposit Accounts	\$170.00
07/10/2020	Deposit	Deposit Accounts	\$25.00
07/10/2020	Deposit	Deposit Accounts	\$908.10
07/10/2020	Deposit	Deposit Accounts	\$1,638.00
07/13/2020	Deposit	Deposit Accounts	\$729.00
07/13/2020	Deposit	Deposit Accounts	\$1,234.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/13/2020	Deposit	Deposit Accounts	\$884.00
07/13/2020	Deposit	Deposit Accounts	\$947.00
07/14/2020	Deposit	Deposit Accounts	\$280.00
07/14/2020	Deposit	Deposit Accounts	\$301.75
07/14/2020	Deposit	Deposit Accounts	\$611.00
07/14/2020	Deposit	Deposit Accounts	\$483.00
07/15/2020	Deposit	Deposit Accounts	\$532.10
07/15/2020	Deposit	Deposit Accounts	\$376.00
07/15/2020	Deposit	Deposit Accounts	\$910.20
07/15/2020	Deposit	Deposit Accounts	\$1,936.00
07/16/2020	Deposit	Deposit Accounts	\$231.00
07/16/2020	Deposit	Deposit Accounts	\$375.00
07/16/2020	Deposit	Deposit Accounts	\$1,246.00
07/17/2020	Deposit	Deposit Accounts	\$121.00
07/17/2020	Deposit	Deposit Accounts	\$307.00
07/17/2020	Deposit	Deposit Accounts	\$1,793.00
07/17/2020	Deposit	Deposit Accounts	\$1,276.00
07/18/2020	Deposit	Deposit Accounts	\$460.00
07/20/2020	Deposit	Deposit Accounts	\$827.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/20/2020	Deposit	Deposit Accounts	\$298.00
07/20/2020	Deposit	Deposit Accounts	\$482.00
07/20/2020	Deposit	Deposit Accounts	\$593.00
07/21/2020	Deposit	Deposit Accounts	\$406.00
07/21/2020	Deposit	Deposit Accounts	\$400.00
07/21/2020	Deposit	Deposit Accounts	\$457.00
07/22/2020	Deposit	Deposit Accounts	\$1,240.00
07/22/2020	Deposit	Deposit Accounts	\$1,323.10
07/23/2020	Deposit	Deposit Accounts	\$158.00
07/23/2020	Deposit	Deposit Accounts	\$172.00
07/23/2020	Deposit	Deposit Accounts	\$679.00
07/23/2020	Deposit	Deposit Accounts	\$1,616.00
07/24/2020	Deposit	Deposit Accounts	\$607.00
07/24/2020	Deposit	Deposit Accounts	\$781.80
07/24/2020	Deposit	Deposit Accounts	\$1,385.00
07/24/2020	Deposit	Deposit Accounts	\$126.00
07/25/2020	Deposit	Deposit Accounts	\$473.00
07/26/2020	Deposit	Deposit Accounts	\$463.00
07/27/2020	Deposit	Deposit Accounts	\$500.00

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07/27/2020	Deposit	Deposit Accounts	\$291.00
07/27/2020	Deposit	Deposit Accounts	\$2,432.10
07/27/2020	Deposit	Deposit Accounts	\$1,211.00
07/28/2020	Deposit	Deposit Accounts	\$967.00
07/28/2020	Deposit	Deposit Accounts	\$572.00
07/28/2020	Deposit	Deposit Accounts	\$580.80
07/29/2020	Deposit	Deposit Accounts	\$20.00
07/29/2020	Deposit	Deposit Accounts	\$784.00

Total Number of Deposits:	81	Total Deposits:	\$58,736.75
		Total Cleared Transactions:	(\$458.95)
		Ending Balance:	\$9,841.80