



Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2009 to 01/29/2010

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$23,532.33

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/29/2009	Check 2558	Tarrant County Constable, Pct. 1 0000 -- Entities	-\$50.00
07/09/2009	Void	Void 0000 -- Entities	\$50.00
07/09/2009	Reversal	Reversal 0000 -- Entities	-\$50.00
07/09/2009	Reversal	Reversal 0000 -- Entities	\$50.00
08/24/2009	Check 2607	Smith County Constable Pct. 3 0000 -- Entities	-\$55.00
08/24/2009	Void	Void 0000 -- Entities	\$55.00
09/14/2009	Check 2629	Dallas County Constable #3 0000 -- Entities	-\$70.00
09/29/2009	Void	Void 0000 -- Entities	\$70.00
11/16/2009	Check 2695	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$176.40
11/16/2009	Check 2693	Princeton ISD 0000 -- P&W, O/C & ISD	-\$548.00
11/16/2009	Check 2692	McKinney ISD 0000 -- P&W, O/C & ISD	-\$117.50
11/16/2009	Check 2691	Denton County Constable PCT 1 0000 -- Entities	-\$60.00
11/16/2009	Check 2690	Dallas County Constable #3 0000 -- Entities	-\$70.00
11/16/2009	Void	Void 0000 -- Entities	\$70.00
11/16/2009	Void	Void 0000 -- Entities	\$60.00
11/16/2009	Void	Void 0000 -- P&W, O/C & ISD	\$117.50
11/16/2009	Void	Void 0000 -- P&W, O/C & ISD	\$548.00
11/16/2009	Void	Void 0000 -- Entities	\$176.40



Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2009 to 01/29/2010

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
11/23/2009	Check 2695	Princeton ISD 0000 -- P&W, O/C & ISD	-\$275.00
12/21/2009	Check 2717	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$118.20
12/21/2009	Check 2715	McKinney ISD 0000 -- P&W, O/C & ISD	-\$95.00
12/21/2009	Check 2714	Denton County Constable PCT 1 0000 -- Entities	-\$60.00
12/21/2009	Check 2713	Dallas County Constable #3 0000 -- Entities	-\$70.00
12/21/2009	Check 2712	Carolyn J. Noack 0000 -- Entities	-\$10.00
01/05/2010	Check 2725	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$112.50
01/05/2010	Check 2724	Collin County Treasurer Accounts	-\$32,964.50
01/05/2010	Check 2723	Princeton ISD 0000 -- P&W, O/C & ISD	-\$250.00
01/05/2010	Check 2722	DAMIAN EDMUNDSON 0000 -- Entities	-\$80.00
01/06/2010	Void	Void 0000 -- Entities	\$80.00
01/06/2010	Void	Void 0000 -- P&W, O/C & ISD	\$250.00
01/06/2010	Check 2719	Princeton ISD 0000 -- P&W, O/C & ISD	-\$250.00
01/06/2010	Void	Void 0000 -- Entities	\$112.50
01/06/2010	Check 2721	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$112.50
01/11/2010	Check 2725	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$691.20
01/11/2010	Check 2724	Collin County Treasurer Accounts	-\$31,773.30
01/19/2010	Check 2733	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$142.40
01/19/2010	Check 2732	Collin County Treasurer Accounts	-\$23,526.15



Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2009 to 01/29/2010

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/19/2010	Check 2731	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$113.10
01/19/2010	Check 2729	McKinney ISD 0000 -- P&W, O/C & ISD	-\$92.50
01/19/2010	Check 2727	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-\$97.75
01/19/2010	Check 2726	Greene County Sheriff Office 0000 -- Entities	-\$70.00
01/25/2010	Check 2738	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$528.90
01/25/2010	Check 2737	Collin County Treasurer Accounts	-\$33,808.50
01/25/2010	Check 2735	McKinney ISD 0000 -- P&W, O/C & ISD	-\$22.50
Total Number of Payments:		44	Total Payments: -\$124,821.50

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/29/2009	Deposit	Deposit Accounts	\$3,865.00
12/30/2009	Deposit	Deposit Accounts	\$3,841.00
12/30/2009	Deposit	Deposit Accounts	\$2,901.00
01/04/2010	Deposit	Deposit Accounts	\$9,588.50
01/04/2010	Deposit	Deposit Accounts	\$1,683.00
01/05/2010	Deposit	Deposit Accounts	\$4,754.00
01/05/2010	Deposit	Deposit Accounts	\$1,936.00
01/06/2010	Deposit	Deposit Accounts	\$2,184.00
01/06/2010	Deposit	Deposit Accounts	\$907.00
01/07/2010	Deposit	Deposit Accounts	\$1,666.00



Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2009 to 01/29/2010

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/07/2010	Deposit	Deposit Accounts	\$3,334.00
01/07/2010	Deposit	Deposit Accounts	\$1,549.00
01/08/2010	Deposit	Deposit Accounts	\$2,330.00
01/08/2010	Deposit	Deposit Accounts	\$2,641.00
01/11/2010	Deposit	Deposit Accounts	\$180.00
01/11/2010	Deposit	Deposit Accounts	\$6,209.00
01/11/2010	Deposit	Deposit Accounts	\$2,403.00
01/12/2010	Deposit	Deposit Accounts	\$2,226.00
01/12/2010	Deposit	Deposit Accounts	\$1,295.00
01/13/2010	Deposit	Deposit Accounts	\$1,517.90
01/13/2010	Deposit	Deposit Accounts	\$1,128.00
01/14/2010	Deposit	Deposit 9001 -- General Fund	\$6.39
01/14/2010	Deposit	Deposit Accounts	\$4,381.00
01/14/2010	Deposit	Deposit Accounts	\$1,078.00
01/15/2010	Deposit	Deposit Accounts	\$2,521.00
01/15/2010	Deposit	Deposit Accounts	\$1,313.00
01/19/2010	Deposit	Deposit Accounts	\$608.00
01/19/2010	Deposit	Deposit Accounts	\$6,524.00
01/19/2010	Deposit	Deposit Accounts	\$2,902.00



Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2009 to 01/29/2010

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/20/2010	Deposit	Deposit Accounts	\$7,536.40
01/20/2010	Deposit	Deposit Accounts	\$2,698.00
01/21/2010	Deposit	Deposit Accounts	\$4,197.00
01/21/2010	Deposit	Deposit Accounts	\$3,196.50
01/22/2010	Deposit	Deposit Accounts	\$4,193.00
01/22/2010	Deposit	Deposit Accounts	\$2,459.00
01/21/2010	Deposit	Deposit Accounts	\$400.00
01/25/2010	Deposit	Deposit Accounts	\$4,111.50
01/25/2010	Deposit	Deposit Accounts	\$1,848.00
01/26/2010	Deposit	Deposit Accounts	\$3,084.00
01/26/2010	Deposit	Deposit Accounts	\$2,673.50
01/27/2010	Deposit	Deposit Accounts	\$3,302.00
01/27/2010	Deposit	Deposit Accounts	\$3,234.70
01/29/2010	Deposit	Deposit Accounts	\$1,993.60
02/01/2010	Deposit	Deposit Accounts	-\$180.00
02/08/2010	Reversal	Reversal 0104 -- Cash Bond	-\$0.60
02/08/2010	Deposit	Deposit 9001 -- General Fund	\$6.01
Total Number of Deposits:		46	Total Deposits: \$122,224.40
			Total Cleared Transactions: -\$2,597.10
			Ending Balance: \$20,935.23