



Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2010 to 01/31/2011

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$27,622.69

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/27/2010	Check 3055	DENTON COUNTY CONSTABLE 0000 -- Entities	-\$60.00
11/30/2010	Check 3085	Webb County Constable Pct 4 0000 -- Entities	-\$80.00
12/20/2010	Check 3106	Melissa Isd 0000 -- P&W, O/C & ISD	-\$22.50
12/20/2010	Check 3105	Anna Isd 0000 -- P&W, O/C & ISD	-\$112.50
12/20/2010	Check 3103	Tarrant County Constable Pct. 3 0000 -- Entities	-\$40.00
12/20/2010	Check 3102	McKinney Isd 0000 -- P&W, O/C & ISD	-\$45.00
12/20/2010	Check 3101	Harris County Constable Pct1 0000 -- Entities	-\$65.00
12/20/2010	Check 3098	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-\$25.50
12/20/2010	Check 3096	Estates Of McKinney 0000 -- Entities	-\$86.00
12/20/2010	Void	Void 0000 -- Entities	\$60.00
12/20/2010	Check 3110	Fannin County Constable Pct 2 0000 -- Entities	-\$70.00
01/03/2011	Check 3117	Collin County Treasurer Accounts	-\$29,021.55
01/03/2011	Check 3116	Anna Isd 0000 -- P&W, O/C & ISD	-\$250.00
01/03/2011	Check 3115	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$470.95
01/03/2011	Check 3114	Dallas County Constable #3 0000 -- Entities	-\$70.00
01/03/2011	Check 3113	Denton County Constable Pct 4 0000 -- Entities	-\$60.00
01/03/2011	Check 3112	MCSO Civil Unit 0000 -- Entities	-\$200.00
01/10/2011	Check 3126	Collin County Treasurer Accounts	-\$24,438.27



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Transaction Date	Transaction Type Reference #	Detail	Amount
01/10/2011	Check 3125	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$540.73
01/10/2011	Check 3124	McKinney Isd 0000 -- P&W, O/C & ISD	-\$175.00
01/10/2011	Check 3123	Harris County Constable Pct 1 0000 -- Entities	-\$70.00
01/10/2011	Check 3121	Prosper Isd 0000 -- P&W, O/C & ISD	-\$200.00
01/10/2011	Check 3119	Grayson County Constable Pct 4 0000 -- Entities	-\$80.00
01/10/2011	Check 3118	Harris County Constable Pct 4 0000 -- Entities	-\$70.00
01/18/2011	Check 3137	Gay McCall Isaacks Gordon & Roberts, Pc 0000 -- Entities	-\$300.00
01/18/2011	Check 3136	Collin County Treasurer Accounts	-\$33,630.16
01/18/2011	Check 3135	Anna Isd 0000 -- P&W, O/C & ISD	-\$142.50
01/18/2011	Check 3134	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,720.44
01/18/2011	Check 3133	McKinney Isd 0000 -- P&W, O/C & ISD	-\$138.50
01/18/2011	Check 3130	Grayson County Constable Pct. 2 0000 -- Entities	-\$200.00
01/18/2011	Check 3129	Connie Jo Jacobson 0000 -- Entities	-\$75.00
Total Number of Payments:		31	Total Payments: -\$92,399.60

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/30/2010	Deposit	Deposit Accounts	\$2,261.00
12/30/2010	Deposit	Deposit Accounts	\$661.00
01/03/2011	Deposit	Deposit Accounts	\$4,929.00
01/03/2011	Deposit	Deposit Accounts	\$3,347.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
01/04/2011	Deposit	Deposit Accounts	\$1,656.00
01/04/2011	Deposit	Deposit Accounts	\$896.00
01/05/2011	Deposit	Deposit Accounts	\$2,561.00
01/05/2011	Deposit	Deposit Accounts	\$1,541.00
01/06/2011	Deposit	Deposit Accounts	\$2,836.00
01/06/2011	Deposit	Deposit Accounts	\$405.00
01/07/2011	Deposit	Deposit Accounts	\$3,933.00
01/07/2011	Deposit	Deposit Accounts	\$2,585.00
01/03/2011	Deposit	Deposit Accounts	\$1,085.00
01/10/2011	Deposit	Deposit Accounts	\$5,807.00
01/10/2011	Deposit	Deposit Accounts	\$1,895.00
01/11/2011	Deposit	Deposit Accounts	\$3,097.40
01/11/2011	Deposit	Deposit Accounts	\$1,073.00
01/12/2011	Deposit	Deposit Accounts	\$9,457.70
01/12/2011	Deposit	Deposit Accounts	\$1,852.50
01/13/2011	Deposit	Deposit Accounts	\$2,634.00
01/13/2011	Deposit	Deposit Accounts	\$3,485.00
01/13/2011	Deposit	Deposit Accounts	\$2,363.00
01/14/2011	Deposit	Deposit Accounts	\$2,328.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
01/14/2011	Deposit	Deposit Accounts	\$2,454.00
01/18/2011	Deposit	Deposit Accounts	\$4,148.00
01/18/2011	Deposit	Deposit Accounts	\$1,718.00
01/19/2011	Deposit	Deposit Accounts	\$2,875.00
01/19/2011	Deposit	Deposit Accounts	\$3,132.00
01/20/2011	Deposit	Deposit Accounts	\$5,380.00
01/20/2011	Deposit	Deposit Accounts	\$2,851.00
01/21/2011	Deposit	Deposit Accounts	\$2,567.00
01/21/2011	Deposit	Deposit Accounts	\$2,822.50
01/19/2011	Deposit	Deposit Accounts	-\$160.00
01/24/2011	Deposit	Deposit Accounts	\$4,258.00
01/24/2011	Deposit	Deposit Accounts	\$2,258.00
01/25/2011	Deposit	Deposit Accounts	\$979.00
01/25/2011	Deposit	Deposit Accounts	\$4,145.90
01/26/2011	Deposit	Deposit Accounts	\$3,270.00
01/26/2011	Deposit	Deposit Accounts	\$1,269.00
01/27/2011	Deposit	Deposit Accounts	\$4,286.00
01/27/2011	Deposit	Deposit Accounts	\$4,352.90
01/31/2011	Deposit	Deposit Accounts	-\$86.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
01/13/2011	Deposit	Deposit 9701 -- State Fees Agency	\$25.00
Total Number of Deposits:		43	Total Deposits: \$115,233.90
			Total Cleared Transactions: \$22,834.30
			Ending Balance: \$50,456.99