Account Reconciliation Report

TXCOLLINPROD

Date Range: **12/31/2011 to 01/31/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $14,322.34

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/17/2011	Check 3401	Michael J. Scott PC 0000 -- Entities	($4.00)
12/01/2011	Check 3440	Phillips McKinney Ranch 0000 -- Entities	($69.00)
12/19/2011	Check 3457	Denton County Constable Pct1 0000 -- Entities	($60.00)
12/19/2011	Check 3455	Grayson County Constable Pct 4 0000 -- Entities	($200.00)
12/19/2011	Check 3454	Phillips McKinney Ranch 0000 -- Entities	($17.00)
01/03/2012	Check 3466	Collin County Treasurer Accounts	($26,226.44)
01/03/2012	Check 3465	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($1,385.96)
01/03/2012	Check 3464	Dallas County Constable #5 0000 -- Entities	($150.00)
01/03/2012	Check 3463	McKinney Isd 0000 -- P&W, O/C & ISD	($45.00)
01/03/2012	Check 3462	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	($97.75)
01/03/2012	Check 3461	Omnibase Services Of Texas 0000 -- Entities	($6.00)
01/10/2012	Check 3473	Collin County Treasurer Accounts	($15,776.80)
01/10/2012	Check 3472	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($1,632.90)
01/10/2012	Check 3471	McKinney Isd 0000 -- P&W, O/C & ISD	($246.50)
01/10/2012	Check 3470	Denton County Constable Pct 2 0000 -- Entities	($55.00)
01/10/2012	Check 3469	Omnibase Services Of Texas 0000 -- Entities	($18.00)
01/10/2012	Check 3468	Denton County Constable Pct. 2 0000 -- Entities	($5.00)
01/17/2012	Check 3481	Collin County Treasurer Accounts	($26,833.64)

Bank Account: 25 -- JP1 Fee Bank Account

01/17/2012	Check 3480	Melissa Isd 0000 -- P&W, O/C & ISD	($90.00)
01/17/2012	Check 3479	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($585.11)
01/17/2012	Check 3478	McKinney Isd 0000 -- P&W, O/C & ISD	($250.00)
01/17/2012	Check 3476	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	($403.75)
01/17/2012	Check 3475	Omnibase Services Of Texas 0000 -- Entities	($6.00)
01/17/2012	Check 3474	Denton County Constable 0000 -- Entities	($60.00)
01/23/2012	Check 3489	Collin County Treasurer Accounts	($16,885.50)
01/23/2012	Check 3488	Melissa Isd 0000 -- P&W, O/C & ISD	($45.00)
01/23/2012	Check 3487	Anna Isd 0000 -- P&W, O/C & ISD	($7.50)
01/23/2012	Check 3486	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($731.40)
01/23/2012	Check 3484	Omnibase Services Of Texas 0000 -- Entities	($18.00)

Total Number of Payments: 29 **Total Payments: ($91,911.25)**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/05/2011	Deposit	Deposit Accounts	$1,980.00
12/08/2011	Deposit	Deposit Accounts	$3,031.00
12/29/2011	Deposit	Deposit Accounts	$1,342.00
12/29/2011	Deposit	Deposit Accounts	$717.00
12/30/2011	Deposit	Deposit Accounts	$4,681.00
12/30/2011	Deposit	Deposit Accounts	$1,932.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/03/2012	Deposit	Deposit Accounts	$1,911.40
01/03/2012	Deposit	Deposit Accounts	$1,008.00
01/04/2012	Deposit	Deposit Accounts	$325.00
01/04/2012	Deposit	Deposit Accounts	$2,641.40
01/04/2012	Deposit	Deposit Accounts	$425.00
01/05/2012	Deposit	Deposit Accounts	$7,324.40
01/05/2012	Deposit	Deposit Accounts	$844.00
01/06/2012	Deposit	Deposit Accounts	$2,197.00
01/06/2012	Deposit	Deposit Accounts	$1,093.00
01/09/2012	Deposit	Deposit Accounts	$1,633.00
01/09/2012	Deposit	Deposit Accounts	$1,050.00
01/10/2012	Deposit	Deposit Accounts	$8,999.00
01/10/2012	Deposit	Deposit Accounts	$3,874.10
01/10/2012	Deposit	Deposit Accounts	$240.00
01/11/2012	Deposit	Deposit Accounts	$2,799.00
01/11/2012	Deposit	Deposit Accounts	$1,853.40
01/12/2012	Deposit	Deposit Accounts	$1,314.00
01/12/2012	Deposit	Deposit Accounts	$1,931.00
01/13/2012	Deposit	Deposit Accounts	$1,480.00

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Bank Account: 25 -- JP1 Fee Bank Account

01/13/2012	Deposit	Deposit Accounts	$3,095.00
01/17/2012	Deposit	Deposit Accounts	$3,026.00
01/17/2012	Deposit	Deposit Accounts	$1,666.30
01/18/2012	Deposit	Deposit Accounts	$3,000.00
01/18/2012	Deposit	Deposit Accounts	$3,433.00
01/19/2012	Deposit	Deposit Accounts	$2,683.10
01/19/2012	Deposit	Deposit Accounts	$980.00
01/20/2012	Deposit	Deposit Accounts	$1,927.00
01/20/2012	Deposit	Deposit Accounts	$1,232.00
01/23/2012	Deposit	Deposit Accounts	$3,233.00
01/23/2012	Deposit	Deposit Accounts	$2,529.00
01/24/2012	Deposit	Deposit Accounts	$1,149.00
01/24/2012	Deposit	Deposit Accounts	$2,491.00
01/25/2012	Deposit	Deposit Accounts	$2,166.50
01/25/2012	Deposit	Deposit Accounts	$1,389.50
01/26/2012	Deposit	Deposit Accounts	$3,170.40
01/26/2012	Deposit	Deposit Accounts	$1,183.00
01/27/2012	Deposit	Deposit Accounts	$1,406.00
01/27/2012	Deposit	Deposit Accounts	$1,642.40

Total Number of Deposits: **44** **Total Deposits:** **$98,027.90**

Total Cleared Transactions: **$6,116.65**

Account Reconciliation Report

TXCOLLINPROD

Date Range: **12/31/2011 to 01/31/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Ending Balance: $20,438.99