

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2012 to 01/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$40,323.87

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/12/2012	Check 3802	Nacogdoches County Constable Pct 1 0000 -- Entities	(\$90.00)
12/03/2012	Check 3825	Jose Ivan Jimenez 0000 -- Entities	(\$55.00)
12/10/2012	Check 3835	Omnibase Services Of Texas 0000 -- Entities	(\$39.88)
12/18/2012	Check 3841	Omnibase Services Of Texas 0000 -- Entities	(\$42.00)
12/20/2012	Check 3845	Dallas County Constable Pct 4 0000 -- Entities	(\$75.00)
01/02/2013	Check 3854	Anh H Regent 0000 -- Entities	(\$70.00)
01/02/2013	Check 3853	Collin County Treasurer Accounts	(\$53,535.82)
01/02/2013	Check 3852	Anna Isd 0000 -- P&W, O/C & ISD	(\$25.00)
01/02/2013	Check 3851	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$595.58)
01/02/2013	Check 3850	Dallas County Constable #2 0000 -- Entities	(\$75.00)
01/02/2013	Check 3848	Omnibase Services Of Texas 0000 -- Entities	(\$12.00)
01/02/2013	Check 3847	Bexar County Constable Pct 3 0000 -- Entities	(\$60.00)
01/02/2013	Check 3846	Monmouth County Sheriff Office 0000 -- Entities	(\$29.24)
01/07/2013	Check 3859	Collin County Treasurer Accounts	(\$21,364.71)
01/07/2013	Check 3858	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,155.93)
01/07/2013	Check 3857	Dallas County Constable #3 0000 -- Entities	(\$75.00)
01/07/2013	Check 3856	Dallas County Constable #4 0000 -- Entities	(\$75.00)
01/07/2013	Check 3855	Omnibase Services Of Texas 0000 -- Entities	(\$41.16)

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01/07/2013	Check 3861	Nathan Tran 0000 -- Entities	(\$95.00)
01/07/2013	Check 3862	Garfield County Constable 0000 -- Entities	(\$55.00)
01/10/2013	Check 3863	Thaddeus A Iwuji 0000 -- Entities	(\$41.00)
01/14/2013	Check 3871	Collin County Treasurer Accounts	(\$29,712.09)
01/14/2013	Check 3870	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$884.31)
01/14/2013	Check 3869	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.00)
01/14/2013	Check 3868	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
01/14/2013	Check 3867	Bexar County Constable Pct 3 0000 -- Entities	(\$5.00)
01/14/2013	Check 3865	Lilian Kiang 0000 -- Entities	(\$155.00)
01/14/2013	Check 3864	Superior Services 0000 -- Entities	(\$75.00)
01/22/2013	Check 3878	Collin County Treasurer Accounts	(\$37,494.54)
01/22/2013	Check 3877	Anna Isd 0000 -- P&W, O/C & ISD	(\$25.00)
01/22/2013	Check 3876	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,355.86)
01/22/2013	Check 3875	Dallas County Constable #1 0000 -- Entities	(\$75.00)
01/22/2013	Check 3874	McKinney Isd 0000 -- P&W, O/C & ISD	(\$15.00)
01/22/2013	Check 3873	Omnibase Services Of Texas 0000 -- Entities	(\$18.00)
01/28/2013	Check 3885	Collin County Treasurer Accounts	(\$30,288.99)
01/28/2013	Check 3883	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)
Total Number of Payments:		36	Total Payments: (\$178,103.86)

Deposits

Account Reconciliation Report

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/20/2012	Deposit	Deposit Accounts	\$120.00
12/27/2012	Deposit	Deposit Accounts	\$1,724.10
12/27/2012	Deposit	Deposit Accounts	\$754.00
12/28/2012	Deposit	Deposit Accounts	\$1,765.00
12/28/2012	Deposit	Deposit Accounts	\$2,998.24
12/28/2012	Deposit	Deposit Accounts	\$2,261.00
12/29/2012	Deposit	Deposit Accounts	\$277.50
12/31/2012	Deposit	Deposit Accounts	\$1,998.50
12/31/2012	Deposit	Deposit Accounts	\$2,105.00
12/31/2012	Deposit	Deposit Accounts	\$514.00
01/02/2013	Deposit	Deposit Accounts	\$2,389.70
01/02/2013	Deposit	Deposit Accounts	\$6,225.90
01/02/2013	Deposit	Deposit Accounts	\$1,208.00
01/03/2013	Deposit	Deposit Accounts	\$1,609.50
01/03/2013	Deposit	Deposit Accounts	\$2,650.00
01/03/2013	Deposit	Deposit Accounts	\$921.00
01/04/2013	Deposit	Deposit Accounts	\$1,799.50
01/04/2013	Deposit	Deposit Accounts	\$3,838.10
01/04/2013	Deposit	Deposit Accounts	\$2,070.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/05/2013	Deposit	Deposit Accounts	\$535.00
01/07/2013	Deposit	Deposit Accounts	\$680.00
01/07/2013	Deposit	Deposit Accounts	\$2,954.50
01/07/2013	Deposit	Deposit Accounts	\$1,233.95
01/07/2013	Deposit	Deposit Accounts	\$220.00
01/08/2013	Deposit	Deposit Accounts	\$4,155.00
01/08/2013	Deposit	Deposit Accounts	\$1,173.00
01/09/2013	Deposit	Deposit Accounts	\$215.00
01/09/2013	Deposit	Deposit Accounts	\$3,931.80
01/09/2013	Deposit	Deposit Accounts	\$773.00
01/08/2013	Deposit	Deposit Accounts	\$1,775.00
01/10/2013	Deposit	Deposit Accounts	\$2,100.90
01/10/2013	Deposit	Deposit Accounts	\$2,776.50
01/10/2013	Deposit	Deposit Accounts	\$788.00
01/11/2013	Deposit	Deposit Accounts	\$4,515.50
01/11/2013	Deposit	Deposit Accounts	\$2,407.00
01/11/2013	Deposit	Deposit Accounts	\$890.00
01/13/2013	Deposit	Deposit Accounts	\$573.00
01/14/2013	Deposit	Deposit Accounts	\$5,921.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/14/2013	Deposit	Deposit Accounts	\$918.00
01/14/2013	Deposit	Deposit Accounts	\$1,160.00
01/15/2013	Deposit	Deposit Accounts	\$5,911.50
01/15/2013	Deposit	Deposit Accounts	\$1,012.10
01/15/2013	Deposit	Deposit Accounts	\$1,685.00
01/16/2013	Deposit	Deposit Accounts	\$735.00
01/16/2013	Deposit	Deposit Accounts	\$3,577.00
01/16/2013	Deposit	Deposit Accounts	\$437.00
01/16/2013	Deposit	Deposit Accounts	\$1,050.00
01/17/2013	Deposit	Deposit Accounts	\$2,653.30
01/17/2013	Deposit	Deposit Accounts	\$2,144.00
01/17/2013	Deposit	Deposit Accounts	\$773.00
01/18/2013	Deposit	Deposit Accounts	\$1,840.00
01/18/2013	Deposit	Deposit Accounts	\$6,581.50
01/18/2013	Deposit	Deposit Accounts	\$2,077.00
01/19/2013	Deposit	Deposit Accounts	\$535.00
01/20/2013	Deposit	Deposit Accounts	\$285.00
01/21/2013	Deposit	Deposit Accounts	\$285.00
01/22/2013	Deposit	Deposit Accounts	\$4,162.00

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01/22/2013	Deposit	Deposit Accounts	\$3,207.00
01/22/2013	Deposit	Deposit Accounts	\$285.00
01/23/2013	Deposit	Deposit Accounts	\$1,583.40
01/23/2013	Deposit	Deposit Accounts	\$4,923.00
01/23/2013	Deposit	Deposit Accounts	\$872.00
01/24/2013	Deposit	Deposit Accounts	\$1,658.40
01/24/2013	Deposit	Deposit Accounts	\$1,710.00
01/24/2013	Deposit	Deposit Accounts	\$3,903.80
01/24/2013	Deposit	Deposit Accounts	\$1,685.00
01/25/2013	Deposit	Deposit Accounts	\$1,005.00
01/25/2013	Deposit	Deposit Accounts	\$5,366.90
01/25/2013	Deposit	Deposit Accounts	\$1,040.00
01/26/2013	Deposit	Deposit Accounts	\$495.00
01/27/2013	Deposit	Deposit Accounts	\$340.00
01/28/2013	Deposit	Deposit Accounts	\$3,347.00
01/28/2013	Deposit	Deposit Accounts	\$1,189.00
01/28/2013	Deposit	Deposit Accounts	\$410.00
01/29/2013	Deposit	Deposit Accounts	\$1,502.00
01/31/2013	Deposit	Deposit Accounts	\$1,095.00
01/31/2013	Deposit	Deposit Accounts	(\$113.00)

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02/06/2013	Deposit	Deposit 9001 -- General Fund	(\$20.00)
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Total Number of Deposits: 78

Total Deposits: \$148,153.19

Total Cleared Transactions: (\$29,950.67)

Ending Balance: \$10,373.20