

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2013 to 01/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$22,805.40

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/19/2013	Check 4233	Montgomery County Constable Pct 1 0000 -- Entities	(\$65.00)
12/20/2013	Check 4234	Ellis County Constable Pct 4 0000 -- Entities	(\$90.00)
01/06/2014	Check 109140323	Collin County Treasurer Accounts	(\$25,001.64)
01/06/2014	Check 4237	Anna Isd 0000 -- P&W, O/C & ISD	(\$90.00)
01/06/2014	Check 4236	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,394.06)
01/06/2014	Check 4235	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)
01/14/2014	Check 116140782	Collin County Treasurer Accounts	(\$27,692.72)
01/14/2014	Check 4242	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,521.24)
01/14/2014	Check 4241	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)
01/14/2014	Check 4240	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$148.75)
01/14/2014	Check 4239	Omnibase Services Of Texas 0000 -- Entities	(\$72.59)
01/14/2014	Check 4238	Scott Gannon 0000 -- Entities	(\$15.00)
01/15/2014	Check 4243	Collin County Justice Court Pct 4 0000 -- Entities	(\$116.00)
01/16/2014	Check 4244	Dallas County Constable Pct 5 0000 -- Entities	(\$75.00)
01/16/2014	Check 4245	Grayson County Constable Pct.1 0000 -- Entities	(\$80.00)
01/22/2014	Check 124140671	Collin County Treasurer Accounts	(\$33,091.20)
01/22/2014	Check 4252	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,655.30)
01/22/2014	Check 4251	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)

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01/22/2014	Check 4249	Brazos County Constable Pct 4 0000 -- Entities	(\$70.00)
01/27/2014	Check	Collin County Treasurer Accounts	(\$46,829.87)
01/27/2014	Check 4256	Dallas County Constable #3 0000 -- Entities	(\$150.00)
01/28/2014	Check 124140671	Collin County Treasurer Accounts	(\$33,091.20)
Total Number of Payments:		22	Total Payments: (\$173,547.57)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/11/2013	Deposit	Deposit Accounts	\$3,095.40
12/27/2013	Deposit	Deposit Accounts	\$750.00
12/31/2013	Deposit	Deposit Accounts	\$520.00
01/09/2014	Deposit	Deposit Accounts	\$510.00
01/02/2014	Deposit	Deposit Accounts	\$235.00
01/03/2014	Deposit	Deposit Accounts	\$60.00
01/05/2014	Deposit	Deposit Accounts	\$427.00
01/06/2014	Deposit	Deposit Accounts	\$6,593.50
01/06/2014	Deposit	Deposit Accounts	\$670.00
01/06/2014	Deposit	Deposit Accounts	\$2,017.10
01/06/2014	Deposit	Deposit Accounts	\$123.00
01/07/2014	Deposit	Deposit Accounts	\$3,728.80
01/07/2014	Deposit	Deposit Accounts	\$937.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/07/2014	Deposit	Deposit Accounts	\$2,411.30
01/08/2014	Deposit	Deposit Accounts	\$1,667.60
01/08/2014	Deposit	Deposit Accounts	\$3,047.00
01/08/2014	Deposit	Deposit Accounts	\$1,431.10
01/09/2014	Deposit	Deposit Accounts	\$950.00
01/09/2014	Deposit	Deposit Accounts	\$326.00
01/09/2014	Deposit	Deposit Accounts	\$157.00
01/10/2014	Deposit	Deposit Accounts	\$1,562.00
01/10/2014	Deposit	Deposit Accounts	\$2,133.00
01/10/2014	Deposit	Deposit Accounts	\$1,367.90
01/10/2014	Deposit	Deposit Accounts	\$116.00
01/11/2014	Deposit	Deposit Accounts	\$415.00
01/12/2014	Deposit	Deposit Accounts	\$185.00
01/13/2014	Deposit	Deposit Accounts	\$3,651.00
01/13/2014	Deposit	Deposit Accounts	\$3,158.00
01/13/2014	Deposit	Deposit Accounts	\$5,087.80
01/13/2014	Deposit	Deposit Accounts	\$655.00
01/15/2014	Deposit	Deposit Accounts	\$3,003.00
01/14/2014	Deposit	Deposit Accounts	\$4,671.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/14/2014	Deposit	Deposit Accounts	\$1,766.20
01/14/2014	Deposit	Deposit Accounts	\$648.00
01/15/2014	Deposit	Deposit Accounts	(\$1,070.00)
01/15/2014	Deposit	Deposit Accounts	\$1,011.00
01/15/2014	Deposit	Deposit Accounts	\$2,531.00
01/15/2014	Deposit	Deposit Accounts	\$637.00
01/16/2014	Deposit	Deposit Accounts	\$1,051.00
01/16/2014	Deposit	Deposit Accounts	\$1,782.00
01/16/2014	Deposit	Deposit Accounts	\$728.00
01/17/2014	Deposit	Deposit Accounts	\$2,546.00
01/17/2014	Deposit	Deposit Accounts	\$1,217.10
01/17/2014	Deposit	Deposit Accounts	\$2,506.40
01/18/2014	Deposit	Deposit Accounts	\$125.00
01/21/2014	Deposit	Deposit Accounts	\$747.00
01/21/2014	Deposit	Deposit Accounts	\$3,807.00
01/21/2014	Deposit	Deposit Accounts	\$1,140.00
01/22/2014	Deposit	Deposit Accounts	\$545.00
01/22/2014	Deposit	Deposit Accounts	(\$150.00)
01/22/2014	Deposit	Deposit Accounts	\$1,286.00

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01/22/2014	Deposit	Deposit Accounts	\$548.00
01/21/2014	Deposit	Deposit Accounts	\$430.00
01/23/2014	Deposit	Deposit Accounts	\$153.10
01/23/2014	Deposit	Deposit Accounts	\$307.00
01/23/2014	Deposit	Deposit Accounts	\$1,056.00
01/23/2014	Deposit	Deposit 9001 -- General Fund	\$20.00
01/24/2014	Deposit	Deposit Accounts	\$1,689.00
01/24/2014	Deposit	Deposit Accounts	\$1,511.00
01/24/2014	Deposit	Deposit Accounts	\$1,335.90
01/27/2014	Deposit	Deposit Accounts	\$480.10
01/27/2014	Deposit	Deposit Accounts	\$2,025.00
01/27/2014	Deposit	Deposit Accounts	\$1,852.00
01/28/2014	Deposit	Deposit Accounts	\$979.00
01/28/2014	Deposit	Deposit Accounts	\$806.00
01/28/2014	Deposit	Deposit Accounts	\$232.00
01/29/2014	Deposit	Deposit Accounts	\$1,392.00
01/30/2014	Deposit	Deposit Accounts	\$2,759.70
01/16/2014	Deposit	Deposit Accounts	\$232.00

Total Number of Deposits:	69	Total Deposits:	\$96,323.00
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Total Cleared Transactions:	(\$77,224.57)
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Ending Balance:	\$25,651.90
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