

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2015 to 10/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$59,174.96

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/08/2014	Check 4537	USAA Casualty Insurance Company 0000 -- Entities	(\$5.00)
07/01/2015	Check 4737	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$44.00)
09/14/2015	Check 100115042	Collin County Treasurer Accounts	(\$19,593.64)
09/14/2015	Check 4811	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
09/14/2015	Check 4810	Denton County Constable 0000 -- Entities	(\$70.00)
09/21/2015	Check 100115039	Collin County Treasurer Accounts	(\$17,692.07)
09/21/2015	Check 4815	Dallas County Constable #3 0000 -- Entities	(\$80.00)
09/28/2015	Check 100115044	Collin County Treasurer Accounts	(\$19,002.37)
09/28/2015	Check 4819	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$175.98)
09/28/2015	Check 4818	Denton County Constable 0000 -- Entities	(\$70.00)
09/28/2015	Check 4817	OmniBase Services of Texas 0000 -- Entities	(\$9.05)
09/30/2015	Check 100515615	Collin County Treasurer Accounts	(\$7,434.10)
09/30/2015	Check 4821	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$240.30)
09/30/2015	Check 4823	Denton County Constable Pct 2 0000 -- Entities	(\$70.00)
09/30/2015	Check 4820	Texas Department Of Public Safety 9001 -- General Fund	(\$10.00)
09/30/2015	Check 4822	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
10/12/2015	Check 102115067	Collin County Treasurer Accounts	(\$25,926.54)
10/12/2015	Check 4828	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$93.00)

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10/12/2015	Check 4827	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,076.46)
10/12/2015	Check 4826	Dallas County Constable #3 0000 -- Entities	(\$160.00)
10/12/2015	Check 4825	Denton County Constable 0000 -- Entities	(\$70.00)
10/12/2015	Check 4824	OmniBase Services of Texas 0000 -- Entities	(\$37.90)
10/14/2015	Check 4829	Dallas County Constable #3 0000 -- Entities	(\$80.00)
10/16/2015	Void	Void 0000 -- Entities	\$70.00
10/19/2015	Check 102115078	Collin County Treasurer Accounts	(\$22,273.57)
10/19/2015	Check 4836	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$372.61)
10/19/2015	Check 4835	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$114.75)
10/27/2015	Check 102915065	Collin County Treasurer Accounts	(\$24,884.10)
10/28/2015	Void	Void 0000 -- P&W, O/C & ISD	\$44.00
10/29/2015	Void	Void 0000 -- Entities	\$5.00
Total Number of Payments:		30	Total Payments: (\$139,588.19)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/28/2015	Deposit	Deposit Accounts	\$751.00
09/29/2015	Deposit	Deposit Accounts	\$2,099.00
09/29/2015	Deposit	Deposit Accounts	\$889.10
09/29/2015	Deposit	Deposit Accounts	\$1,101.30
09/29/2015	Deposit	Deposit Accounts	\$116.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/30/2015	Deposit	Deposit Accounts	\$374.00
09/30/2015	Deposit	Deposit Accounts	\$904.00
09/30/2015	Deposit	Deposit Accounts	\$116.00
09/30/2015	Deposit	Deposit Accounts	\$41.00
10/01/2015	Deposit	Deposit Accounts	\$700.00
10/01/2015	Deposit	Deposit Accounts	\$2,042.90
10/01/2015	Deposit	Deposit Accounts	\$252.00
10/02/2015	Deposit	Deposit Accounts	\$1,853.00
10/02/2015	Deposit	Deposit Accounts	\$1,373.00
10/01/2015	Deposit	Deposit Accounts	\$949.10
10/02/2015	Deposit	Deposit Accounts	\$1,130.00
10/03/2015	Deposit	Deposit Accounts	\$314.00
10/05/2015	Deposit	Deposit Accounts	\$116.00
10/05/2015	Deposit	Deposit Accounts	\$1,230.00
10/05/2015	Deposit	Deposit Accounts	\$3,789.20
10/05/2015	Deposit	Deposit Accounts	\$1,326.00
10/06/2015	Deposit	Deposit Accounts	\$1,213.00
10/06/2015	Deposit	Deposit Accounts	\$1,218.00
10/06/2015	Deposit	Deposit Accounts	\$467.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/06/2015	Deposit	Deposit Accounts	\$82.00
10/07/2015	Deposit	Deposit Accounts	\$207.00
10/07/2015	Deposit	Deposit Accounts	\$571.00
10/07/2015	Deposit	Deposit Accounts	\$707.00
10/08/2015	Deposit	Deposit Accounts	\$669.00
10/08/2015	Deposit	Deposit Accounts	\$1,255.20
10/08/2015	Deposit	Deposit Accounts	\$641.00
10/09/2015	Deposit	Deposit Accounts	\$1,324.00
10/09/2015	Deposit	Deposit Accounts	\$1,185.00
10/09/2015	Deposit	Deposit Accounts	\$41.00
10/09/2015	Deposit	Deposit Accounts	\$2,708.50
10/10/2015	Deposit	Deposit Accounts	\$374.00
10/11/2015	Deposit	Deposit Accounts	\$112.00
10/12/2015	Deposit	Deposit Accounts	\$1,419.00
10/12/2015	Deposit	Deposit Accounts	\$3,287.10
10/12/2015	Deposit	Deposit Accounts	\$424.00
10/13/2015	Deposit	Deposit Accounts	\$1,690.00
10/13/2015	Deposit	Deposit Accounts	\$831.10
10/13/2015	Deposit	Deposit Accounts	\$1,416.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/13/2015	Deposit	Deposit Accounts	\$621.00
10/14/2015	Deposit	Deposit Accounts	\$1,690.00
10/14/2015	Deposit	Deposit Accounts	\$668.00
10/14/2015	Deposit	Deposit Accounts	\$471.00
10/15/2015	Deposit	Deposit Accounts	\$1,839.00
10/15/2015	Deposit	Deposit Accounts	\$1,516.00
10/15/2015	Deposit	Deposit Accounts	\$2,497.50
10/16/2015	Deposit	Deposit Accounts	\$1,400.00
10/16/2015	Deposit	Deposit Accounts	\$665.00
10/16/2015	Deposit	Deposit Accounts	\$1,089.00
10/16/2015	Deposit	Deposit Accounts	\$798.00
10/16/2015	Deposit	Deposit Accounts	\$241.00
10/17/2015	Deposit	Deposit Accounts	\$274.00
10/18/2015	Deposit	Deposit 9001 -- General Fund	\$100.00
10/19/2015	Deposit	Deposit Accounts	\$2,922.00
10/19/2015	Deposit	Deposit Accounts	\$831.00
10/19/2015	Deposit	Deposit Accounts	\$355.00
10/19/2015	Deposit	Deposit Accounts	\$138.00
10/20/2015	Deposit	Deposit Accounts	\$237.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/20/2015	Deposit	Deposit Accounts	\$382.00
10/20/2015	Deposit	Deposit Accounts	\$3,032.00
10/20/2015	Deposit	Deposit Accounts	\$1,665.60
10/21/2015	Deposit	Deposit Accounts	\$2,065.60
10/21/2015	Deposit	Deposit Accounts	\$1,068.00
10/21/2015	Deposit	Deposit Accounts	\$212.00
10/22/2015	Deposit	Deposit Accounts	\$187.00
10/22/2015	Deposit	Deposit Accounts	\$423.00
10/22/2015	Deposit	Deposit Accounts	\$1,595.00
10/22/2015	Deposit	Deposit Accounts	\$2,360.00
10/23/2015	Deposit	Deposit Accounts	\$2,193.00
10/23/2015	Deposit	Deposit Accounts	\$1,109.50
10/23/2015	Deposit	Deposit Accounts	\$198.00
10/23/2015	Deposit	Deposit Accounts	\$2,118.10
10/24/2015	Deposit	Deposit Accounts	\$1,626.50
10/25/2015	Deposit	Deposit Accounts	\$1,306.10
10/26/2015	Deposit	Deposit Accounts	\$237.00
10/26/2015	Deposit	Deposit Accounts	\$379.00
10/26/2015	Deposit	Deposit 9001 -- General Fund	\$180.00

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10/23/2015	Deposit	Deposit Accounts	\$2,193.00
10/23/2015	Deposit	Deposit Accounts	\$1,109.50
10/27/2015	Deposit	Deposit Accounts	\$121.00
10/27/2015	Deposit	Deposit Accounts	\$2,467.10
10/27/2015	Deposit	Deposit Accounts	\$511.10
10/26/2015	Deposit	Deposit Accounts	\$1,833.00
10/26/2015	Deposit	Deposit Accounts	\$237.00
10/28/2015	Deposit	Deposit Accounts	\$1,557.00
10/30/2015	Deposit	Deposit Accounts	\$500.00
11/05/2015	Reversal	Reversal Accounts	(\$2,193.00)
11/09/2015	Reversal	Reversal Accounts	(\$1,109.50)
11/12/2015	Reversal	Reversal 0104 -- Cash Bond	(\$500.00)
Total Number of Deposits:		93	
		Total Deposits:	\$90,724.60
		Total Cleared Transactions:	(\$48,863.59)
		Ending Balance:	\$10,311.37