Account Reconciliation Report

TXCOLLINPROD

Date Range: **1/29/2010 to 02/26/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $20,935.23

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/11/2010	Check 2722	McLennan County Constable Pct 7 0000 -- Entities	-$55.00
01/19/2010	Check 2730	Dallas County Constable #1 0000 -- Entities	-$70.00
01/19/2010	Check 2728	Dallas County Constable #2 0000 -- Entities	-$140.00
01/25/2010	Check 2736	Melissa ISD 0000 -- P&W, O/C & ISD	-$284.00
01/25/2010	Check 2734	Travis County Constable Pct 2 0000 -- Entities	-$70.00
02/01/2010	Check 2749	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-$1,387.49
02/01/2010	Check 2748	Collin County Treasurer Accounts	-$31,668.31
02/01/2010	Check 2747	Dallas County Constable #1 0000 -- Entities	-$70.00
02/01/2010	Check 2746	McKinney ISD 0000 -- P&W, O/C & ISD	-$119.50
02/01/2010	Check 2745	Dallas County Constable #2 0000 -- Entities	-$70.00
02/01/2010	Check 2744	Dallas County Constable #4 0000 -- Entities	-$140.00
02/01/2010	Check 2742	OmniBase Services of Texas 0000 -- Entities	-$12.00
02/01/2010	Check 2739	Texas Parks and Wildlife 0000 -- Entities	-$21.25
02/08/2010	Check 2757	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-$910.80
02/08/2010	Check 2756	Collin County Treasurer Accounts	-$34,737.50
02/08/2010	Check 2755	Anna ISD 0000 -- P&W, O/C & ISD	-$50.00
02/08/2010	Check 2754	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$109.50
02/08/2010	Check 2753	McKinney ISD 0000 -- P&W, O/C & ISD	-$35.00

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Date Range: **1/29/2010 to 02/26/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
02/08/2010	Check 2752	Marli White 0000 -- Entities	-$15.00
02/08/2010	Check 2751	Al Rodriguez 0000 -- Entities	-$86.00
02/08/2010	Check 2750	Erath County Constable Pct 1 0000 -- Entities	-$65.00
02/08/2010	Check 2758	Collin County Treasure 9001 -- General Fund	-$3.92
02/16/2010	Check 2765	Collin County Treasurer Accounts	-$28,684.00
02/16/2010	Check 2764	Princeton ISD 0000 -- P&W, O/C & ISD	-$250.00
02/16/2010	Check 2763	Anna ISD 0000 -- P&W, O/C & ISD	-$52.50
02/16/2010	Check 2762	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$398.40
02/16/2010	Check 2761	McKinney ISD 0000 -- P&W, O/C & ISD	-$62.50
02/16/2010	Check 2760	Denton County Constable Pct 3 0000 -- Entities	-$60.00
02/16/2010	Check 2759	Santa Fe Constable Civil Division 0000 -- Entities	-$30.00
02/16/2010	Check 2766	Collin County Treasurer 9001 -- General Fund	-$6.01
02/23/2010	Check 2774	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-$1,154.70
02/23/2010	Check 2773	Collin County Treasurer Accounts	-$32,205.05
02/23/2010	Check 2770	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$109.50
Total Number of Payments:		**33** **Total Payments:**	**-$133,132.93**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/28/2010	Deposit	Deposit Accounts	$4,161.00
01/28/2010	Deposit	Deposit Accounts	$1,360.00

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TXCOLLINPROD

Date Range: **1/29/2010 to 02/26/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/29/2010	Deposit	Deposit Accounts	$5,303.00
01/29/2010	Deposit	Deposit Accounts	$2,859.70
02/01/2010	Deposit	Deposit Accounts	$4,233.00
02/01/2010	Deposit	Deposit Accounts	$2,998.00
02/02/2010	Deposit	Deposit Accounts	$3,510.00
02/02/2010	Deposit	Deposit Accounts	$1,358.00
02/03/2010	Deposit	Deposit Accounts	$5,446.60
02/03/2010	Deposit	Deposit Accounts	$1,730.00
02/04/2010	Deposit	Deposit Accounts	$3,339.00
02/04/2010	Deposit	Deposit Accounts	$1,603.00
02/05/2010	Deposit	Deposit Accounts	$6,138.70
02/05/2010	Deposit	Deposit Accounts	$5,832.50
02/08/2010	Deposit	Deposit 0104 -- Cash Bond	$0.60
02/08/2010	Deposit	Deposit Accounts	$6,501.00
02/08/2010	Deposit	Deposit Accounts	$2,434.00
02/09/2010	Deposit	Deposit Accounts	$5,086.00
02/09/2010	Deposit	Deposit Accounts	$1,698.00
02/10/2010	Deposit	Deposit Accounts	$6,874.40
02/10/2010	Deposit	Deposit Accounts	$3,573.00

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Date Range: **1/29/2010 to 02/26/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
02/11/2010	Deposit	Deposit Accounts	$2,622.00
02/11/2010	Deposit	Deposit Accounts	$869.00
02/10/2010	Deposit	Deposit Accounts	-$120.00
02/15/2010	Deposit	Deposit Accounts	$4,558.00
02/15/2010	Deposit	Deposit Accounts	$3,128.00
02/16/2010	Deposit	Deposit Accounts	$3,055.00
02/16/2010	Deposit	Deposit Accounts	$2,693.00
02/17/2010	Deposit	Deposit Accounts	$4,361.05
02/17/2010	Deposit	Deposit Accounts	$4,144.50
02/18/2010	Deposit	Deposit Accounts	$2,101.20
02/18/2010	Deposit	Deposit Accounts	$1,684.00
02/18/2010	Deposit	Deposit Accounts	$1,074.00
02/19/2010	Deposit	Deposit Accounts	$5,858.00
02/19/2010	Deposit	Deposit Accounts	$1,036.00
02/22/2010	Deposit	Deposit Accounts	$5,053.50
02/22/2010	Deposit	Deposit Accounts	$619.00
02/23/2010	Deposit	Deposit Accounts	$2,935.50
02/23/2010	Deposit	Deposit Accounts	$2,367.80
02/24/2010	Deposit	Deposit Accounts	$4,976.60

Account Reconciliation Report

TXCOLLINPROD

Date Range: **1/29/2010 to 02/26/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
02/24/2010	Deposit	Deposit Accounts	$280.00
03/10/2010	Deposit	Deposit 9001 -- General Fund	$5.20
03/10/2010	Deposit	Deposit Accounts	$602.00
03/17/2010	Reversal	Reversal Accounts	-$602.00
03/17/2010	Deposit	Deposit Accounts	$602.00
Total Number of Deposits:		**45**	**Total Deposits: $129,942.85**

Total Cleared Transactions: -$3,190.08

Ending Balance: $17,745.15