



# Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2011 to 02/28/2011

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$50,456.99

## Payments

| Transaction Date | Transaction Type Reference # | Detail                                                     | Amount       |
|------------------|------------------------------|------------------------------------------------------------|--------------|
| 01/18/2011       | Check 3132                   | Denton County Constable Pct 2<br>0000 -- Entities          | -\$60.00     |
| 01/18/2011       | Check 3131                   | Dallas County Constable<br>0000 -- Entities                | -\$140.00    |
| 01/18/2011       | Check 3127                   | McCulloch County Sheriff<br>0000 -- Entities               | -\$75.00     |
| 01/24/2011       | Check 3145                   | Selim Taherzadeh<br>0000 -- Entities                       | -\$5.00      |
| 01/24/2011       | Check 3144                   | Collin County Treasurer<br>Accounts                        | -\$24,186.35 |
| 01/24/2011       | Check 3143                   | Gay, McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | -\$420.90    |
| 01/24/2011       | Check 3142                   | Dallas County Constable #1<br>0000 -- Entities             | -\$150.00    |
| 01/24/2011       | Check 3141                   | McKinney Isd<br>0000 -- P&W, O/C & ISD                     | -\$67.50     |
| 01/24/2011       | Check 3140                   | Hays County Constable #4<br>0000 -- Entities               | -\$65.00     |
| 01/24/2011       | Check 3139                   | Texas Parks & Wildlife<br>0000 -- P&W, O/C & ISD           | -\$403.75    |
| 01/24/2011       | Check 3138                   | Denton County Constable Pct 3<br>0000 -- Entities          | -\$60.00     |
| 01/24/2011       | Check 3147                   | Tarrant County Constable #1<br>0000 -- Entities            | -\$40.00     |
| 01/24/2011       | Check 3149                   | Justice Of The Peace, Pct. 1<br>0000 -- Entities           | -\$365.00    |
| 01/24/2011       | Check 3148                   | Justice Of The Peace, Pct. 1<br>0000 -- Entities           | -\$398.00    |
| 02/07/2011       | Check 3155                   | Collin County Treasurer<br>Accounts                        | -\$36,890.33 |
| 02/07/2011       | Check 3154                   | Gay, McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | -\$1,168.77  |
| 02/07/2011       | Check 3153                   | McKinney Isd<br>0000 -- P&W, O/C & ISD                     | -\$497.50    |
| 02/07/2011       | Check 3152                   | Dallas County Constable #3<br>0000 -- Entities             | -\$150.00    |



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|---------------------------|------------------------------|------------------------------------------------------------|-------------------------------|
| 02/07/2011                | Check 3151                   | Denton County Constable Pct. 2<br>0000 -- Entities         | -\$60.00                      |
| 02/07/2011                | Check 3150                   | Dallas County Constable<br>0000 -- Entities                | -\$140.00                     |
| 02/14/2011                | Check 3167                   | Collin County Treasurer<br>Accounts                        | -\$37,866.34                  |
| 02/14/2011                | Check 3166                   | Anna Isd<br>0000 -- P&W, O/C & ISD                         | -\$3.75                       |
| 02/14/2011                | Check 3165                   | Gay, McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | -\$2,223.81                   |
| 02/14/2011                | Check 3164                   | Dallas County Constable #5<br>0000 -- Entities             | -\$75.00                      |
| 02/14/2011                | Check 3163                   | McKinney Isd<br>0000 -- P&W, O/C & ISD                     | -\$95.00                      |
| 02/14/2011                | Check 3161                   | Tarrant County Constable Pct 7<br>0000 -- Entities         | -\$40.00                      |
| 02/14/2011                | Check 3160                   | Travis County Constable Pct 2<br>0000 -- Entities          | -\$105.00                     |
| 02/14/2011                | Check 3159                   | Online Performance Marketing, L.p.<br>0000 -- Entities     | -\$35.00                      |
| 02/22/2011                | Check 3172                   | Collin County Treasurer<br>Accounts                        | -\$34,516.10                  |
| 02/22/2011                | Check 3171                   | Gay, McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | -\$1,004.70                   |
| 02/22/2011                | Check 3170                   | McKinney Isd<br>0000 -- P&W, O/C & ISD                     | -\$10.00                      |
| 02/22/2011                | Check 3169                   | Rockwall County Constable Pct 1<br>0000 -- Entities        | -\$200.00                     |
| Total Number of Payments: |                              | 32                                                         | Total Payments: -\$141,517.80 |

### Deposits

| Transaction Date | Transaction Type Reference # | Detail              | Amount     |
|------------------|------------------------------|---------------------|------------|
| 01/28/2011       | Deposit                      | Deposit<br>Accounts | \$2,851.00 |
| 01/28/2011       | Deposit                      | Deposit<br>Accounts | \$4,794.40 |
| 01/31/2011       | Deposit                      | Deposit<br>Accounts | \$3,771.00 |



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|------------------|------------------------------|------------------|------------|
| 01/31/2011       | Deposit                      | Deposit Accounts | \$3,530.40 |
| 02/07/2011       | Deposit                      | Deposit Accounts | \$7,383.70 |
| 02/07/2011       | Deposit                      | Deposit Accounts | \$5,471.00 |
| 02/07/2011       | Deposit                      | Deposit Accounts | \$500.00   |
| 02/08/2011       | Deposit                      | Deposit Accounts | \$3,284.90 |
| 02/08/2011       | Deposit                      | Deposit Accounts | \$2,872.90 |
| 02/10/2011       | Deposit                      | Deposit Accounts | \$5,438.00 |
| 02/10/2011       | Deposit                      | Deposit Accounts | \$4,180.90 |
| 02/11/2011       | Deposit                      | Deposit Accounts | \$7,111.50 |
| 02/11/2011       | Deposit                      | Deposit Accounts | \$4,435.40 |
| 02/14/2011       | Deposit                      | Deposit Accounts | \$5,804.00 |
| 02/14/2011       | Deposit                      | Deposit Accounts | \$3,472.50 |
| 02/15/2011       | Deposit                      | Deposit Accounts | \$3,914.00 |
| 02/15/2011       | Deposit                      | Deposit Accounts | \$3,841.00 |
| 02/17/2011       | Deposit                      | Deposit Accounts | \$3,602.40 |
| 02/17/2011       | Deposit                      | Deposit Accounts | \$3,306.00 |
| 02/16/2011       | Deposit                      | Deposit Accounts | \$2,385.00 |
| 02/16/2011       | Deposit                      | Deposit Accounts | \$2,018.00 |
| 02/18/2011       | Deposit                      | Deposit Accounts | \$4,270.00 |



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|---------------------------|------------------------------|------------------|------------------------------------------|
| 02/18/2011                | Deposit                      | Deposit Accounts | \$2,934.90                               |
| 02/16/2011                | Deposit                      | Deposit Accounts | \$193.00                                 |
| 02/21/2011                | Deposit                      | Deposit Accounts | \$2,922.00                               |
| 02/21/2011                | Deposit                      | Deposit Accounts | \$5,799.90                               |
| 02/22/2011                | Deposit                      | Deposit Accounts | \$3,268.30                               |
| 02/22/2011                | Deposit                      | Deposit Accounts | \$1,964.00                               |
| 02/23/2011                | Deposit                      | Deposit Accounts | \$2,763.56                               |
| 02/23/2011                | Deposit                      | Deposit Accounts | \$2,626.40                               |
| 02/24/2011                | Deposit                      | Deposit Accounts | \$1,639.00                               |
| 02/24/2011                | Deposit                      | Deposit Accounts | \$3,206.00                               |
| 02/23/2011                | Deposit                      | Deposit Accounts | \$70.00                                  |
| Total Number of Deposits: |                              | 33               | Total Deposits: \$115,625.06             |
|                           |                              |                  | Total Cleared Transactions: -\$25,892.74 |
|                           |                              |                  | Ending Balance: \$24,564.25              |