Account Reconciliation Report

TXCOLLINPROD

Date Range: **1/31/2012 to 02/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $20,438.99

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/20/2010	Check 3109	Tracey Scot-Brown 0000 -- Entities	($60.00)
01/18/2011	Check 3128	CARRIE RENEE BOSTON 0000 -- Entities	($40.00)
08/02/2011	Check 3310	Maverick County Constable Pct 1 0000 -- Entities	($75.00)
09/19/2011	Check 3362	Nina M. Hess Hsu 0000 -- Entities	($4.00)
10/24/2011	Check 3414	Edward Osoro 0000 -- Entities	($1.00)
01/23/2012	Check 3490	Brendetta A Scott 0000 -- Entities	($5.00)
01/23/2012	Check 3485	Dallas County Constable #3 0000 -- Entities	($75.00)
01/23/2012	Check 3483	Kaufman County Constable Pct 2 0000 -- Entities	($80.00)
02/01/2012	Check 3496	Collin County Treasurer Accounts	($26,320.98)
02/01/2012	Check 3495	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($1,715.82)
02/01/2012	Check 3494	McKinney Isd 0000 -- P&W, O/C & ISD	($105.00)
02/01/2012	Check 3493	Dallas County Constable #2 0000 -- Entities	($75.00)
02/01/2012	Check 3492	Omnibase Services Of Texas 0000 -- Entities	($18.00)
02/01/2012	Check 3491	Alline Green 0000 -- Entities	($75.00)
02/06/2012	Check 3502	Collin County Treasurer Accounts	($13,399.51)
02/06/2012	Check 3501	Anna Isd 0000 -- P&W, O/C & ISD	($135.00)
02/06/2012	Check 3500	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($784.99)
02/06/2012	Check 3499	McKinney Isd 0000 -- P&W, O/C & ISD	($382.50)

Account Reconciliation Report

TXCOLLINPROD

Date Range: **1/31/2012 to 02/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

02/06/2012	Check 3498	Omnibase Services Of Texas 0000 -- Entities	($42.00)
02/06/2012	Check 3497	Grayson County Constable Pct 4 0000 -- Entities	($80.00)
02/09/2012	Check 3503	Tracey Scot-Brown 0000 -- Entities	($60.00)
02/09/2012	Check 3504	Auditor Trust Fund 0000 -- Entities	($40.00)
02/13/2012	Check 3512	Collin County Treasurer Accounts	($30,493.08)
02/13/2012	Check 3511	Melissa Isd 0000 -- P&W, O/C & ISD	($45.00)
02/13/2012	Check 3510	Anna Isd 0000 -- P&W, O/C & ISD	($92.50)
02/13/2012	Check 3509	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($2,162.67)
02/13/2012	Check 3508	McKinney Isd 0000 -- P&W, O/C & ISD	($250.00)
02/13/2012	Check 3507	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	($45.75)
02/13/2012	Check 3506	Omnibase Services Of Texas 0000 -- Entities	($30.00)
02/13/2012	Check 3523	Edward Osoro 0000 -- Entities	($1.00)
02/13/2012	Check 3524	Nina M. Hess Hsu 0000 -- Entities	($4.00)
02/21/2012	Check 3522	Collin County Treasurer Accounts	($26,558.57)
02/21/2012	Check 3520	McKinney Isd 0000 -- P&W, O/C & ISD	($635.00)

Total Number of Payments: 33 **Total Payments: ($103,891.37)**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/30/2012	Deposit	Deposit Accounts	$2,782.00
01/30/2012	Deposit	Deposit Accounts	$1,020.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **1/31/2012 to 02/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/31/2012	Deposit	Deposit Accounts	$2,893.00
01/31/2012	Deposit	Deposit Accounts	$1,255.00
02/01/2012	Deposit	Deposit Accounts	$4,337.50
02/01/2012	Deposit	Deposit Accounts	$1,618.00
02/02/2012	Deposit	Deposit Accounts	$1,391.00
02/02/2012	Deposit	Deposit Accounts	$3,232.50
02/03/2012	Deposit	Deposit Accounts	$2,097.00
02/03/2012	Deposit	Deposit Accounts	$2,148.00
02/06/2012	Deposit	Deposit Accounts	$5,038.40
02/06/2012	Deposit	Deposit Accounts	$2,657.90
02/07/2012	Deposit	Deposit Accounts	$2,338.00
02/07/2012	Deposit	Deposit Accounts	$2,681.40
02/08/2012	Deposit	Deposit Accounts	$2,363.00
02/08/2012	Deposit	Deposit Accounts	$4,510.90
02/09/2012	Deposit	Deposit Accounts	$3,780.00
02/09/2012	Deposit	Deposit Accounts	$3,638.90
02/10/2012	Deposit	Deposit Accounts	$3,541.00
02/10/2012	Deposit	Deposit Accounts	$2,051.50
02/09/2012	Deposit	Deposit Accounts	$518.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **1/31/2012 to 02/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
02/13/2012	Deposit	Deposit Accounts	$3,295.00
02/13/2012	Deposit	Deposit Accounts	$1,324.00
02/14/2012	Deposit	Deposit Accounts	$220.00
02/14/2012	Deposit	Deposit Accounts	$1,231.00
02/14/2012	Deposit	Deposit Accounts	$2,077.90
02/15/2012	Deposit	Deposit Accounts	$4,994.80
02/15/2012	Deposit	Deposit Accounts	$3,199.00
02/16/2012	Deposit	Deposit Accounts	$4,311.00
02/16/2012	Deposit	Deposit Accounts	$4,192.80
02/17/2012	Deposit	Deposit Accounts	$1,600.00
02/17/2012	Deposit	Deposit Accounts	$3,312.00
02/20/2012	Deposit	Deposit Accounts	$486.00
02/20/2012	Deposit	Deposit Accounts	$2,127.50
02/21/2012	Deposit	Deposit Accounts	$2,365.00
02/21/2012	Deposit	Deposit Accounts	$1,637.00
02/22/2012	Deposit	Deposit Accounts	$1,305.40
02/22/2012	Deposit	Deposit Accounts	$1,385.40
02/22/2012	Deposit	Deposit Accounts	$1,956.00
02/22/2012	Deposit	Deposit Accounts	$987.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **1/31/2012 to 02/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

02/23/2012	Deposit	Deposit Accounts	$1,106.50
02/23/2012	Deposit	Deposit Accounts	$1,077.90
02/24/2012	Deposit	Deposit Accounts	$2,245.00
02/24/2012	Deposit	Deposit Accounts	$2,939.00
02/27/2012	Deposit	Deposit Accounts	$735.00
02/27/2012	Deposit	Deposit Accounts	$809.00

Total Number of Deposits: 46

Total Deposits: $106,812.20

Total Cleared Transactions: $2,920.83

Ending Balance: $23,624.82