

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2013 to 02/28/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,373.20

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/02/2013	Check 3849	Dallas County Constable #3 0000 -- Entities	(\$75.00)
01/07/2013	Check 3860	Dallas County Constable #3 0000 -- Entities	(\$75.00)
01/14/2013	Check 3866	Tallent Roofing, Inc. 0000 -- Entities	(\$75.00)
01/22/2013	Check 3872	Bexar County Constable Pct 2 0000 -- Entities	(\$65.00)
01/28/2013	Check 3884	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,695.76)
01/28/2013	Check 3882	Denton County Constable #5 0000 -- Entities	(\$60.00)
01/28/2013	Check 3881	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
01/28/2013	Check 3879	Robert Caleb Hoehn 0000 -- Entities	(\$72.00)
02/04/2013	Check 3894	Collin County Treasurer Accounts	(\$19,606.57)
02/04/2013	Check 3893	Anna Isd 0000 -- P&W, O/C & ISD	(\$25.00)
02/04/2013	Check 3892	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$725.47)
02/04/2013	Check 3891	Dallas County Constable #1 0000 -- Entities	(\$75.00)
02/04/2013	Check 3890	McKinney Isd 0000 -- P&W, O/C & ISD	(\$20.00)
02/04/2013	Check 3889	Denton County Constable Pct1 0000 -- Entities	(\$60.00)
02/04/2013	Check 3887	Capital Security & Investigations, Inc. 0000 -- Entities	(\$53.00)
02/11/2013	Check 3902	Collin County Treasurer Accounts	(\$40,711.34)
02/11/2013	Check 3901	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,516.06)
02/11/2013	Check 3900	Dallas County Constable #1 0000 -- Entities	(\$150.00)

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02/11/2013	Check 3899	Dallas County Constable #3 0000 -- Entities	(\$75.00)
02/11/2013	Check 3898	Prosper Isd 0000 -- P&W, O/C & ISD	(\$45.00)
02/11/2013	Check 3897	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$17.00)
02/20/2013	Check 3904	Collin County Treasurer Accounts	(\$42,212.70)
02/20/2013	Check 3910	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,917.33)
02/20/2013	Check 3912	McKinney Isd 0000 -- P&W, O/C & ISD	(\$822.87)
02/20/2013	Check 3911	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$25.50)
02/20/2013	Check 3903	Victor Andre Jones 0000 -- Entities	(\$430.00)
02/25/2013	Check 3918	Collin County Treasurer Accounts	(\$44,878.87)
02/25/2013	Check 3916	McKinney Isd 0000 -- P&W, O/C & ISD	(\$5.00)
Total Number of Payments:		28	Total Payments: (\$156,587.22)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/29/2013	Deposit	Deposit Accounts	\$1,022.30
01/29/2013	Deposit	Deposit Accounts	\$993.00
01/30/2013	Deposit	Deposit Accounts	\$2,595.79
01/30/2013	Deposit	Deposit Accounts	\$2,433.00
01/30/2013	Deposit	Deposit Accounts	\$554.00
01/31/2013	Deposit	Deposit Accounts	\$3,057.00
01/31/2013	Deposit	Deposit Accounts	\$368.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/31/2013	Deposit	Deposit Accounts	\$1,314.00
02/01/2013	Deposit	Deposit Accounts	\$1,270.00
02/01/2013	Deposit	Deposit Accounts	\$3,181.00
02/01/2013	Deposit	Deposit Accounts	\$2,468.00
02/02/2013	Deposit	Deposit Accounts	\$125.00
02/03/2013	Deposit	Deposit Accounts	\$420.00
02/04/2013	Deposit	Deposit Accounts	\$1,745.00
02/04/2013	Deposit	Deposit Accounts	\$4,244.00
02/04/2013	Deposit	Deposit Accounts	\$834.00
02/05/2013	Deposit	Deposit Accounts	\$2,559.00
02/05/2013	Deposit	Deposit Accounts	\$3,215.00
02/05/2013	Deposit	Deposit Accounts	\$1,413.00
02/06/2013	Deposit	Deposit Accounts	\$3,717.30
02/06/2013	Deposit	Deposit Accounts	\$3,626.00
02/06/2013	Deposit	Deposit Accounts	\$1,731.00
02/07/2013	Deposit	Deposit Accounts	\$2,645.10
02/07/2013	Deposit	Deposit Accounts	\$959.00
02/07/2013	Deposit	Deposit Accounts	\$895.00
02/08/2013	Deposit	Deposit Accounts	\$4,697.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/08/2013	Deposit	Deposit Accounts	\$1,531.00
02/08/2013	Deposit	Deposit Accounts	\$1,282.00
02/13/2013	Deposit	Deposit Accounts	\$2,873.25
02/13/2013	Deposit	Deposit Accounts	\$3,630.00
02/13/2013	Deposit	Deposit Accounts	\$4,307.30
02/14/2013	Deposit	Deposit Accounts	\$1,600.90
02/15/2013	Deposit	Deposit Accounts	\$4,442.50
02/15/2013	Deposit	Deposit Accounts	\$3,851.00
02/15/2013	Deposit	Deposit Accounts	\$1,876.00
02/11/2013	Deposit	Deposit Accounts	\$5,081.00
02/11/2013	Deposit	Deposit Accounts	\$1,418.00
02/11/2013	Deposit	Deposit Accounts	\$1,110.00
02/12/2013	Deposit	Deposit Accounts	\$3,148.50
02/08/2013	Deposit	Deposit Accounts	\$1,282.00
02/12/2013	Deposit	Deposit Accounts	\$3,064.55
02/12/2013	Deposit	Deposit Accounts	\$1,284.00
02/14/2013	Deposit	Deposit Accounts	\$3,858.90
02/14/2013	Deposit	Deposit Accounts	\$3,326.00
02/14/2013	Deposit	Deposit Accounts	\$877.00

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02/09/2013	Deposit	Deposit Accounts	\$1,085.50
02/20/2013	Deposit	Deposit Accounts	\$421.40
02/16/2013	Deposit	Deposit Accounts	\$1,396.50
02/18/2013	Deposit	Deposit Accounts	\$3,000.40
02/17/2013	Deposit	Deposit Accounts	\$2,012.00
02/18/2013	Deposit	Deposit Accounts	\$1,704.00
02/18/2013	Deposit	Deposit Accounts	\$1,672.00
02/19/2013	Deposit	Deposit Accounts	\$2,595.00
02/19/2013	Deposit	Deposit Accounts	\$8,354.30
02/19/2013	Deposit	Deposit Accounts	\$1,528.00
02/20/2013	Deposit	Deposit Accounts	\$4,349.50
02/20/2013	Deposit	Deposit Accounts	\$2,521.00
02/20/2013	Deposit	Deposit Accounts	\$3,061.80
02/21/2013	Deposit	Deposit Accounts	\$170.00
02/21/2013	Deposit	Deposit Accounts	\$2,090.50
02/21/2013	Deposit	Deposit Accounts	\$5,384.10
02/21/2013	Deposit	Deposit Accounts	\$898.10
02/22/2013	Deposit	Deposit Accounts	\$4,196.10
02/22/2013	Deposit	Deposit Accounts	\$1,428.00

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02/22/2013	Deposit	Deposit Accounts	\$2,452.50
02/23/2013	Deposit	Deposit Accounts	\$595.00
02/24/2013	Deposit	Deposit Accounts	\$239.80
02/25/2013	Deposit	Deposit Accounts	\$3,679.50
02/25/2013	Deposit	Deposit Accounts	\$2,797.00
02/25/2013	Deposit	Deposit Accounts	\$1,567.50
02/26/2013	Deposit	Deposit Accounts	\$3,656.00
03/21/2013	Deposit	Deposit 9001 -- General Fund	(\$10.00)

Total Number of Deposits: 72 **Total Deposits: \$164,770.89**

Total Cleared Transactions: \$8,183.67

Ending Balance: \$17,274.87