

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2014 to 02/28/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$25,651.90

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/22/2014	Check 4250	Dallas County Constable Pct 3 0000 -- Entities	(\$75.00)
01/22/2014	Check 4248	Dallas County Constable Pct 1 0000 -- Entities	(\$75.00)
01/27/2014	Check 4255	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$499.68)
01/27/2014	Check 4253	Omnibase Services Of Texas 0000 -- Entities	(\$11.65)
01/27/2014	Check 4254	Denton County Constable Pct 3 0000 -- Entities	(\$70.00)
01/27/2014	Check 4257	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
02/03/2014	Check 4265	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,720.78)
02/03/2014	Check 4264	Dallas County Constable #3 0000 -- Entities	(\$75.00)
02/03/2014	Check 4263	Denton County Constable #5 0000 -- Entities	(\$70.00)
02/03/2014	Check 4262	Denton County Constable #6 0000 -- Entities	(\$70.00)
02/03/2014	Check 4260	Omnibase Services Of Texas 0000 -- Entities	(\$36.00)
02/03/2014	Check 4259	Dallas County Constable 0000 -- Entities	(\$75.00)
02/07/2014	Check 4267	Pulaski County Sheriff's Office 0000 -- Entities	(\$50.00)
02/07/2014	Check 4266	Dallas County Constable #3 0000 -- Entities	(\$75.00)
02/07/2014	Check 4268	Wise County Constable Pct 4 0000 -- Entities	(\$100.00)
02/03/2014	Check 207140255	Collin County Treasurer Accounts	(\$32,597.09)
02/17/2014	Check 4273	Anna Isd 0000 -- P&W, O/C & ISD	(\$6.50)
02/17/2014	Check 4272	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$4,691.11)

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02/17/2014	Check 4271	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.50)
02/17/2014	Check 220140751	Collin County Treasurer Accounts	(\$50,411.74)
02/24/2014	Check 228140706	Collin County Treasurer Accounts	(\$34,555.70)
02/24/2014	Check 4277	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,002.20)
Total Number of Payments:		22	Total Payments: (\$128,392.95)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/29/2014	Deposit	Deposit Accounts	\$361.00
01/29/2014	Deposit	Deposit Accounts	\$1,502.90
01/30/2014	Deposit	Deposit Accounts	\$639.00
01/30/2014	Deposit	Deposit Accounts	\$551.00
01/30/2014	Deposit	Deposit Accounts	\$420.00
01/31/2014	Deposit	Deposit Accounts	\$2,655.00
01/31/2014	Deposit	Deposit Accounts	\$1,534.00
01/31/2014	Deposit	Deposit Accounts	\$2,646.00
01/30/2014	Deposit	Deposit Accounts	\$123.00
02/03/2014	Deposit	Deposit Accounts	\$2,153.00
02/03/2014	Deposit	Deposit Accounts	\$812.00
02/03/2014	Deposit	Deposit Accounts	\$750.50
02/04/2014	Deposit	Deposit Accounts	\$1,449.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/04/2014	Deposit	Deposit 9001 -- General Fund	\$175.00
02/04/2014	Deposit	Deposit Accounts	\$555.00
02/05/2014	Deposit	Deposit Accounts	\$1,305.50
02/06/2014	Deposit	Deposit Accounts	\$315.00
02/05/2014	Deposit	Deposit Accounts	\$116.00
02/05/2014	Deposit	Deposit Accounts	\$2,549.10
02/05/2014	Deposit	Deposit Accounts	\$283.00
02/07/2014	Deposit	Deposit Accounts	\$2,152.30
02/07/2014	Deposit	Deposit Accounts	\$1,021.00
02/07/2014	Deposit	Deposit Accounts	\$750.10
02/08/2014	Deposit	Deposit Accounts	\$736.40
02/09/2014	Deposit	Deposit Accounts	\$2,043.40
02/10/2014	Deposit	Deposit Accounts	\$6,798.40
02/10/2014	Deposit	Deposit Accounts	\$3,059.00
02/10/2014	Deposit	Deposit Accounts	\$887.00
02/10/2014	Deposit	Deposit Accounts	\$198.00
02/11/2014	Deposit	Deposit Accounts	\$1,657.00
02/11/2014	Deposit	Deposit Accounts	\$2,650.00
02/11/2014	Deposit	Deposit Accounts	\$1,305.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/12/2014	Deposit	Deposit Accounts	\$2,824.00
02/12/2014	Deposit	Deposit Accounts	\$1,561.50
02/13/2014	Deposit	Deposit Accounts	\$1,504.00
02/13/2014	Deposit	Deposit Accounts	\$1,472.90
02/13/2014	Deposit	Deposit Accounts	\$116.00
02/14/2014	Deposit	Deposit Accounts	\$2,574.00
02/14/2014	Deposit	Deposit Accounts	\$1,149.00
02/06/2014	Deposit	Deposit Accounts	\$1,734.40
02/12/2014	Deposit	Deposit Accounts	\$1,317.20
02/13/2014	Deposit	Deposit Accounts	\$1,589.00
02/14/2014	Deposit	Deposit Accounts	\$5,847.30
02/15/2014	Deposit	Deposit Accounts	\$1,570.90
02/16/2014	Deposit	Deposit Accounts	\$473.00
02/17/2014	Deposit	Deposit Accounts	\$517.00
02/17/2014	Deposit	Deposit Accounts	\$116.00
02/17/2014	Deposit	Deposit Accounts	\$7,954.00
02/17/2014	Deposit	Deposit Accounts	\$1,300.00
02/18/2014	Deposit	Deposit Accounts	\$3,077.30
02/18/2014	Deposit	Deposit Accounts	\$799.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/19/2014	Deposit	Deposit Accounts	\$883.90
02/19/2014	Deposit	Deposit Accounts	\$2,159.00
02/19/2014	Deposit	Deposit Accounts	\$503.00
02/20/2014	Deposit	Deposit Accounts	\$288.00
02/20/2014	Deposit	Deposit Accounts	\$3,252.50
02/20/2014	Deposit	Deposit Accounts	\$484.00
02/20/2014	Deposit	Deposit Accounts	\$1,664.00
02/21/2014	Deposit	Deposit Accounts	\$41.00
02/24/2014	Deposit	Deposit Accounts	\$5,750.90
02/24/2014	Deposit	Deposit Accounts	\$2,930.00
02/24/2014	Deposit	Deposit Accounts	\$616.00
02/24/2014	Deposit	Deposit Accounts	\$41.00
02/21/2014	Deposit	Deposit Accounts	\$3,439.70
02/24/2014	Deposit	Deposit Accounts	\$1,061.00
02/21/2014	Deposit	Deposit Accounts	\$4,291.00
02/21/2014	Deposit	Deposit Accounts	\$1,520.40
02/25/2014	Deposit	Deposit Accounts	\$2,357.00
02/25/2014	Deposit	Deposit Accounts	\$2,328.10
02/25/2014	Deposit	Deposit Accounts	\$417.00

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02/25/2014	Deposit	Deposit Accounts	\$1,701.40
02/26/2014	Deposit	Deposit Accounts	\$1,150.00
02/26/2014	Deposit	Deposit Accounts	\$220.00
02/18/2014	Deposit	Deposit Accounts	\$3,590.20
03/06/2014	Deposit	Deposit Accounts	(\$524.50)

Total Number of Deposits:	75	Total Deposits:	\$121,813.90
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Total Cleared Transactions:	(\$6,579.05)
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Ending Balance:	\$19,072.85
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