

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2015 to 11/30/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,311.37

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/21/2015	Check 4750	Century Lake Forest 0000 -- Entities	(\$150.00)
10/19/2015	Check 4834	Independent Bank 0000 -- Entities	(\$41.00)
10/19/2015	Check 4833	Travis County Constable PCT1 0000 -- Entities	(\$75.00)
10/19/2015	Check 4832	OmniBase Services of Texas 0000 -- Entities	(\$16.77)
10/23/2015	Check 4837	Dallas County Constable Pct 1 0000 -- Entities	(\$80.00)
10/23/2015	Check 4839	Dallas County Constable Pct 5 0000 -- Entities	(\$80.00)
10/23/2015	Check 4840	Dallas County Constable Pct 2 0000 -- Entities	(\$80.00)
10/23/2015	Check 4841	Dallas County Constable Pct 2 0000 -- Entities	(\$80.00)
10/27/2015	Check 4845	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$744.30)
10/27/2015	Check 4844	Kaufman County Constable PCT3 0000 -- Entities	(\$80.00)
10/27/2015	Check 4843	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
10/29/2015	Check 4847	Dallas County Constable #4 0000 -- Entities	(\$80.00)
10/29/2015	Check 4848	Dallas County Constable #3 0000 -- Entities	(\$80.00)
10/29/2015	Check 4850	Dallas County Constable #5 0000 -- Entities	(\$80.00)
10/29/2015	Check 4851	Denton County Constable Pct 2 0000 -- Entities	(\$150.00)
10/29/2015	Check 4853	Dallas County Constable #2 0000 -- Entities	(\$80.00)
10/29/2015	Check 4854	USAA Casualty Insurance Company 0000 -- Entities	(\$5.00)
11/02/2015	Check 110515053	Collin County Treasurer Accounts	(\$14,596.71)

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11/02/2015	Check 4857	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$71.10)
11/02/2015	Check 4856	McKinney OB-GYN Lawrence S. Pierce, M.D. 0000 -- Entities	(\$10.00)
11/02/2015	Check 4855	OmniBase Services of Texas 0000 -- Entities	(\$9.69)
11/02/2015	Check 4858	Collin County Auditor Trust Fund 0000 -- Entities	(\$15.00)
11/02/2015	Check 4859	Collin County Auditor Trust Fund 0000 -- Entities	(\$72.00)
11/09/2015	Check 111615131	Collin County Treasurer Accounts	(\$15,903.40)
11/09/2015	Check 4863	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$257.70)
11/09/2015	Check 4862	Denton County Constable Pct 2 0000 -- Entities	(\$70.00)
11/09/2015	Check 4860	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
11/09/2015	Check 4865	Collin County Auditor Trust Fund 0000 -- Entities	(\$60.00)
11/16/2015	Check 111915047	Collin County Treasurer Accounts	(\$22,856.26)
11/16/2015	Check 4872	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$74.93)
11/16/2015	Check 4870	Denton County Constable Pct 2 0000 -- Entities	(\$140.00)
11/16/2015	Check 4869	Travis County Constable Pct 2 0000 -- Entities	(\$75.00)
11/16/2015	Check 4867	OmniBase Services of Texas 0000 -- Entities	(\$7.21)
11/23/2015	Check 120115072	Collin County Treasurer Accounts	(\$16,904.59)
11/23/2015	Check 4878	McKinney Isd 0000 -- P&W, O/C & ISD	(\$157.50)

Total Number of Payments: 35 Total Payments: (\$73,237.16)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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Transaction Date	Transaction Type Reference #	Detail	Amount
10/28/2015	Deposit	Deposit Accounts	\$425.00
10/28/2015	Deposit	Deposit Accounts	\$274.00
10/29/2015	Deposit	Deposit Accounts	\$561.00
10/29/2015	Deposit	Deposit Accounts	\$485.00
10/29/2015	Deposit	Deposit Accounts	\$1,040.10
10/30/2015	Deposit	Deposit Accounts	\$1,808.00
10/30/2015	Deposit	Deposit Accounts	\$563.00
10/30/2015	Deposit	Deposit Accounts	\$1,437.10
10/31/2015	Deposit	Deposit Accounts	\$465.10
11/02/2015	Deposit	Deposit Accounts	\$1,734.00
11/02/2015	Deposit	Deposit Accounts	\$556.00
11/02/2015	Deposit	Deposit Accounts	\$471.00
11/02/2015	Deposit	Deposit Accounts	\$722.20
11/03/2015	Deposit	Deposit Accounts	\$883.00
11/03/2015	Deposit	Deposit Accounts	\$870.00
11/03/2015	Deposit	Deposit Accounts	\$722.10
11/04/2015	Deposit	Deposit Accounts	\$1,248.00
11/04/2015	Deposit	Deposit Accounts	\$1,934.10
11/04/2015	Deposit	Deposit Accounts	\$793.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/05/2015	Deposit	Deposit Accounts	\$122.00
11/05/2015	Deposit	Deposit 9020 -- Jury Fund	\$22.00
11/05/2015	Deposit	Deposit Accounts	\$187.00
11/05/2015	Deposit	Deposit Accounts	\$1,195.00
11/05/2015	Deposit	Deposit Accounts	\$767.00
11/06/2015	Deposit	Deposit Accounts	\$469.00
11/06/2015	Deposit	Deposit Accounts	\$2,901.10
11/06/2015	Deposit	Deposit Accounts	\$693.00
11/08/2015	Deposit	Deposit Accounts	\$187.00
11/09/2015	Deposit	Deposit Accounts	\$546.00
11/09/2015	Deposit	Deposit Accounts	\$799.10
11/09/2015	Deposit	Deposit Accounts	\$3,196.10
11/09/2015	Deposit	Deposit Accounts	\$1,341.00
11/10/2015	Deposit	Deposit Accounts	\$4,656.00
11/10/2015	Deposit	Deposit Accounts	\$1,085.10
11/10/2015	Deposit	Deposit Accounts	\$434.00
11/11/2015	Deposit	Deposit Accounts	\$157.00
11/11/2015	Deposit	Deposit Accounts	\$795.00
11/11/2015	Deposit	Deposit Accounts	\$1,350.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/12/2015	Deposit	Deposit Accounts	\$41.00
11/12/2015	Deposit	Deposit Accounts	\$915.00
11/12/2015	Deposit	Deposit Accounts	\$2,234.00
11/12/2015	Deposit	Deposit Accounts	\$802.00
11/13/2015	Deposit	Deposit Accounts	\$2,486.00
11/13/2015	Deposit	Deposit Accounts	\$1,948.10
11/13/2015	Deposit	Deposit Accounts	\$411.00
11/14/2015	Deposit	Deposit Accounts	\$172.00
11/16/2015	Deposit	Deposit Accounts	\$1,200.00
11/16/2015	Deposit	Deposit Accounts	\$1,729.00
11/16/2015	Deposit	Deposit Accounts	\$822.00
11/16/2015	Deposit	Deposit Accounts	\$807.10
11/16/2015	Deposit	Deposit Accounts	\$394.00
11/17/2015	Deposit	Deposit Accounts	\$1,135.00
11/17/2015	Deposit	Deposit Accounts	\$488.00
11/17/2015	Deposit	Deposit Accounts	\$665.00
11/18/2015	Deposit	Deposit Accounts	\$830.00
11/18/2015	Deposit	Deposit Accounts	\$1,474.30
11/18/2015	Deposit	Deposit Accounts	\$611.00

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11/18/2015	Deposit	Deposit Accounts	\$568.00
11/19/2015	Deposit	Deposit Accounts	\$232.00
11/19/2015	Deposit	Deposit Accounts	\$462.00
11/19/2015	Deposit	Deposit Accounts	\$819.00
11/19/2015	Deposit	Deposit Accounts	\$1,233.00
11/20/2015	Deposit	Deposit Accounts	\$1,650.00
11/20/2015	Deposit	Deposit Accounts	\$1,129.00
11/20/2015	Deposit	Deposit Accounts	\$1,200.00
11/20/2015	Deposit	Deposit Accounts	\$41.00
11/23/2015	Deposit	Deposit Accounts	\$873.00
11/23/2015	Deposit	Deposit Accounts	\$952.00
11/23/2015	Deposit	Deposit Accounts	\$1,216.00
11/24/2015	Deposit	Deposit 9001 -- General Fund	\$150.00
11/24/2015	Deposit	Deposit Accounts	\$297.00
11/24/2015	Deposit	Deposit Accounts	\$1,783.60
11/24/2015	Deposit	Deposit Accounts	\$237.00
11/25/2015	Deposit	Deposit Accounts	\$479.00
11/25/2015	Deposit	Deposit Accounts	\$422.00
11/25/2015	Deposit	Deposit Accounts	\$725.10
11/30/2015	Deposit	Deposit Accounts	\$314.00

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12/07/2015	Deposit	Deposit	\$100.00
		0104 -- Cash Bond	

Total Number of Deposits: 78

Total Deposits: \$71,941.40

Total Cleared Transactions: (\$1,295.76)

Ending Balance: \$9,015.61