

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2015 to 12/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,015.61

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/07/2014	Check 4485	RITA ELAINE HEFLIN 0000 -- Entities	(\$15.00)
02/18/2015	Check 4606	LOGAN SAMUEL ROBERT 0000 -- Entities	(\$72.00)
04/29/2015	Check 4682	Anna Isd 0000 -- P&W, O/C & ISD	(\$115.00)
08/04/2015	Check 4763	James C Graham 0000 -- Entities	(\$60.00)
10/16/2015	Check 4830	Stephanie Jones 0000 -- Entities	(\$70.00)
10/19/2015	Check 4831	McLennan County Constable 0000 -- Entities	(\$75.00)
10/23/2015	Check 4838	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
10/28/2015	Check 4846	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$44.00)
10/29/2015	Check 4852	Montgomery County Constable Pct 3 0000 -- Entities	(\$75.00)
11/02/2015	Void	Void 0000 -- Entities	\$15.00
11/02/2015	Void	Void 0000 -- Entities	\$72.00
11/02/2015	Void	Void 0000 -- Entities	\$60.00
11/03/2015	Void	Void 0000 -- P&W, O/C & ISD	\$115.00
11/09/2015	Check 4864	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$151.50)
11/09/2015	Check 4861	James C Graham 0000 -- Entities	(\$60.00)
11/09/2015	Void	Void 0000 -- Entities	\$60.00
11/16/2015	Check 4871	Dallas County Constable #5 0000 -- Entities	(\$80.00)
11/16/2015	Check 4866	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$10.00)

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11/23/2015	Check 4874	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$348.31)
11/23/2015	Check 4876	Dallas County Constable #5 0000 -- Entities	(\$80.00)
11/23/2015	Check 4873	Dallas County Constable 0000 -- Entities	(\$80.00)
11/23/2015	Check 4875	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
11/23/2015	Check 4877	Virginia Woods Property Owner's Assn. 0000 -- Entities	(\$5.00)
12/01/2015	Check 120415089	Collin County Treasurer Accounts	(\$16,131.12)
12/01/2015	Check 4881	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$360.93)
12/01/2015	Check 4882	Dallas County Constable #2 0000 -- Entities	(\$160.00)
12/01/2015	Check 4879	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$114.75)
12/01/2015	Check 4880	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
12/01/2015	Check 4883	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
12/03/2015	Void	Void 0000 -- Entities	\$75.00
12/03/2015	Check 4884	William Hight 0000 -- Entities	(\$75.00)
12/07/2015	Check 121015072	Collin County Treasurer Accounts	(\$10,858.37)
12/07/2015	Check 4885	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$154.20)
12/07/2015	Check 4886	Denton County Constable Pct 2 0000 -- Entities	(\$70.00)
12/07/2015	Check 4887	OmniBase Services of Texas 0000 -- Entities	(\$14.03)
12/14/2015	Check 121615076	Collin County Treasurer Accounts	(\$22,851.76)
12/14/2015	Check 4891	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$948.10)

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12/14/2015	Check 4888	OmniBase Services of Texas 0000 -- Entities	(\$30.84)
12/15/2015	Check 4892	Dallas County Constable #1 0000 -- Entities	(\$80.00)
12/16/2015	Check 4893	Yiqun Xie 0000 -- Entities	(\$75.00)
12/22/2015	Check 122315069	Collin County Treasurer Accounts	(\$18,777.40)
12/22/2015	Check 4901	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$654.30)
12/22/2015	Check 4895	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
Total Number of Payments:		43	Total Payments: (\$72,509.61)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/27/2015	Deposit	Deposit Accounts	\$491.00
11/29/2015	Deposit	Deposit Accounts	\$541.00
11/30/2015	Deposit	Deposit Accounts	\$3,399.10
11/30/2015	Deposit	Deposit Accounts	\$3,474.00
11/30/2015	Deposit	Deposit Accounts	\$348.00
11/30/2015	Deposit	Deposit Accounts	\$1,084.00
12/01/2015	Deposit	Deposit Accounts	\$2,123.00
12/01/2015	Deposit	Deposit Accounts	\$864.20
12/02/2015	Deposit	Deposit Accounts	\$1,315.00
12/02/2015	Deposit	Deposit Accounts	\$805.00
12/02/2015	Deposit	Deposit Accounts	\$737.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/02/2015	Deposit	Deposit Accounts	\$116.00
12/03/2015	Deposit	Deposit Accounts	\$606.00
12/03/2015	Deposit	Deposit Accounts	\$785.10
12/03/2015	Deposit	Deposit Accounts	\$752.10
12/04/2015	Deposit	Deposit Accounts	\$501.00
12/04/2015	Deposit	Deposit Accounts	\$1,942.10
12/04/2015	Deposit	Deposit Accounts	\$550.00
12/07/2015	Reversal	Reversal 0104 -- Cash Bond	(\$100.00)
12/07/2015	Deposit	Deposit Accounts	\$2,248.10
12/07/2015	Deposit	Deposit Accounts	\$837.00
12/07/2015	Deposit	Deposit Accounts	\$1,241.50
12/08/2015	Deposit	Deposit Accounts	\$2,036.00
12/08/2015	Deposit	Deposit Accounts	\$783.00
12/08/2015	Deposit	Deposit Accounts	\$1,352.10
12/09/2015	Deposit	Deposit Accounts	\$2,011.00
12/09/2015	Deposit	Deposit Accounts	\$1,815.00
12/09/2015	Deposit	Deposit Accounts	\$913.10
12/10/2015	Deposit	Deposit Accounts	\$41.00
12/10/2015	Deposit	Deposit Accounts	\$1,144.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/10/2015	Deposit	Deposit Accounts	\$4,831.00
12/10/2015	Deposit	Deposit Accounts	\$1,086.00
12/11/2015	Deposit	Deposit Accounts	\$500.00
12/11/2015	Deposit	Deposit Accounts	\$157.00
12/11/2015	Deposit	Deposit Accounts	\$314.00
12/11/2015	Deposit	Deposit Accounts	\$1,141.00
12/11/2015	Deposit	Deposit Accounts	\$1,534.90
12/14/2015	Deposit	Deposit Accounts	\$1,757.10
12/14/2015	Deposit	Deposit Accounts	\$788.00
12/13/2015	Deposit	Deposit Accounts	\$227.00
12/14/2015	Deposit	Deposit Accounts	\$2,090.40
12/15/2015	Deposit	Deposit Accounts	\$116.00
12/15/2015	Deposit	Deposit Accounts	\$1,707.30
12/15/2015	Deposit	Deposit Accounts	\$1,558.10
12/15/2015	Deposit	Deposit Accounts	\$450.10
12/16/2015	Deposit	Deposit Accounts	\$157.00
12/16/2015	Deposit	Deposit Accounts	\$654.50
12/16/2015	Deposit	Deposit Accounts	\$1,354.00
12/16/2015	Deposit	Deposit Accounts	\$2,063.10

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12/17/2015	Deposit	Deposit Accounts	\$500.00
12/17/2015	Deposit	Deposit Accounts	\$655.00
12/17/2015	Deposit	Deposit Accounts	\$116.00
12/17/2015	Deposit	Deposit Accounts	\$1,292.00
12/17/2015	Deposit	Deposit 9001 -- General Fund	\$155.00
12/18/2015	Deposit	Deposit Accounts	\$1,562.00
12/18/2015	Deposit	Deposit Accounts	\$569.10
12/18/2015	Deposit	Deposit Accounts	\$2,300.00
12/19/2015	Deposit	Deposit Accounts	\$834.10
12/21/2015	Deposit	Deposit Accounts	\$2,720.50
12/21/2015	Deposit	Deposit Accounts	\$992.00
12/21/2015	Deposit	Deposit Accounts	\$1,945.00
12/22/2015	Deposit	Deposit Accounts	\$1,134.00
12/22/2015	Deposit	Deposit Accounts	\$841.00
12/22/2015	Deposit	Deposit 9001 -- General Fund	\$102.00
12/22/2015	Deposit	Deposit Accounts	\$321.00
12/23/2015	Deposit	Deposit Accounts	\$457.00
12/23/2015	Deposit	Deposit Accounts	\$237.00
12/28/2015	Deposit	Deposit Accounts	\$227.00
12/23/2015	Deposit	Deposit Accounts	\$191.00

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12/24/2015	Deposit	Deposit Accounts	\$47.00
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01/04/2016	Deposit	Deposit Accounts	(\$252.00)
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Total Number of Deposits:	71	Total Deposits:	\$74,187.70
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Total Cleared Transactions:	\$1,678.09
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Ending Balance:	\$10,693.70
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