



Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2011 to 03/31/2011

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$24,564.25

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/30/2010	Check 3086	TARRANT COUNTY CONSTABLE 0000 -- Entities	-\$80.00
12/09/2010	Void	Void 0000 -- Entities	\$80.00
12/20/2010	Check 3097	Tarrant County Constable Pct 2 0000 -- Entities	-\$110.00
12/20/2010	Void	Void 0000 -- Entities	\$110.00
01/10/2011	Check 3122	Tarrant County Constable #1 0000 -- Entities	-\$50.00
01/10/2011	Check 3120	Dallas County Constable #4 0000 -- Entities	-\$75.00
01/24/2011	Void	Void 0000 -- Entities	\$50.00
01/24/2011	Check 3146	Mathnasium of McKinney 0000 -- Entities	-\$10.00
02/07/2011	Void	Void 0000 -- Entities	\$75.00
02/07/2011	Check 3156	Selim Taherzadeh 0000 -- Entities	-\$10.00
02/14/2011	Check 3162	Dallas County Constable #4 0000 -- Entities	-\$75.00
02/14/2011	Check 3158	Grayson County Constable Pct.1 0000 -- Entities	-\$80.00
02/14/2011	Check 3157	MICHELLE E. MASON 0000 -- Entities	-\$154.40
03/02/2011	Check 3180	Selim Taherzadeh 0000 -- Entities	-\$5.00
03/02/2011	Check 3179	Collin County Treasurer Accounts	-\$39,377.49
03/02/2011	Check 3178	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$2,421.57
03/02/2011	Check 3177	McKinney Isd 0000 -- P&W, O/C & ISD	-\$772.50
03/02/2011	Check 3176	Dallas County Constable #3 0000 -- Entities	-\$75.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
03/02/2011	Check 3175	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-\$195.50
03/02/2011	Check 3174	Ellis County Constable Pct 2 0000 -- Entities	-\$75.00
03/02/2011	Check 3173	Caleb Benson 0000 -- Entities	-\$10.00
03/07/2011	Check 3185	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,541.40
03/07/2011	Check 3184	McKinney Isd 0000 -- P&W, O/C & ISD	-\$247.50
03/07/2011	Check 3183	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-\$51.00
03/07/2011	Check 3182	Anita R Aguilar 0000 -- Entities	-\$515.00
03/07/2011	Check 3181	ROBERT IVERSON 0000 -- Entities	-\$155.00
03/04/2011	Void	Void Accounts	\$37,866.34
03/07/2011	Reversal	Reversal Accounts	-\$37,866.34
03/07/2011	Check 3186	Collin County Treasurer Accounts	-\$19,351.00
03/09/2011	Check 3187	Dallas County Constable #5 0000 -- Entities	-\$75.00
03/14/2011	Check 3195	Collin County Treasurer Accounts	-\$30,966.17
03/14/2011	Check 3194	Anna Isd 0000 -- P&W, O/C & ISD	-\$47.50
03/14/2011	Check 3193	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$2,459.63
03/14/2011	Check 3192	McKinney Isd 0000 -- P&W, O/C & ISD	-\$277.50
03/14/2011	Check 3191	Dallas County Constable 0000 -- Entities	-\$75.00
03/14/2011	Check 3190	PIONEER CAPITAL 0000 -- Entities	-\$160.00
03/14/2011	Check 3189	KIMBERLY LUEKING 0000 -- Entities	-\$25.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
03/14/2011	Void	Void 0000 -- Entities	\$80.00
03/21/2011	Check 3199	Collin County Treasurer Accounts	-\$32,397.30
03/21/2011	Check 3198	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$3,199.10
03/21/2011	Check 3197	McKinney Isd 0000 -- P&W, O/C & ISD	-\$95.00
03/21/2011	Check 3196	Omnibase Services Of Texas 0000 -- Entities	-\$6.00
03/28/2011	Check 3204	Collin County Treasurer Accounts	-\$27,788.60
Total Number of Payments:		43	Total Payments: -\$162,614.16

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/25/2011	Deposit	Deposit Accounts	\$2,349.00
02/25/2011	Deposit	Deposit Accounts	\$3,894.90
02/28/2011	Deposit	Deposit Accounts	\$5,813.00
02/28/2011	Deposit	Deposit Accounts	\$6,616.00
03/01/2011	Deposit	Deposit Accounts	\$2,796.00
03/01/2011	Deposit	Deposit Accounts	\$3,487.90
03/02/2011	Deposit	Deposit Accounts	\$2,997.00
03/02/2011	Deposit	Deposit Accounts	\$1,273.00
03/03/2011	Deposit	Deposit Accounts	\$1,464.00
03/03/2011	Deposit	Deposit Accounts	\$1,898.00
03/04/2011	Deposit	Deposit Accounts	\$1,659.50



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Transaction Date	Transaction Type Reference #	Detail	Amount
03/04/2011	Deposit	Deposit Accounts	\$4,010.00
03/04/2011	Deposit	Deposit Accounts	\$2,275.50
03/08/2011	Deposit	Deposit Accounts	\$2,898.00
03/08/2011	Deposit	Deposit Accounts	\$3,264.60
03/09/2011	Deposit	Deposit Accounts	\$2,297.00
03/09/2011	Deposit	Deposit Accounts	\$2,160.40
03/07/2011	Deposit	Deposit Accounts	\$4,082.00
03/07/2011	Deposit	Deposit Accounts	\$3,025.00
03/10/2011	Deposit	Deposit Accounts	\$3,351.90
03/10/2011	Deposit	Deposit Accounts	\$5,020.40
03/11/2011	Deposit	Deposit Accounts	\$5,275.00
03/11/2011	Deposit	Deposit Accounts	\$2,731.50
03/14/2011	Deposit	Deposit Accounts	\$2,291.30
03/14/2011	Deposit	Deposit Accounts	\$4,264.00
03/14/2011	Deposit	Deposit Accounts	\$2,941.50
03/15/2011	Deposit	Deposit Accounts	\$3,425.00
03/15/2011	Deposit	Deposit Accounts	\$3,365.00
03/20/2011	Deposit	Deposit Accounts	\$4,691.50
03/20/2011	Deposit	Deposit Accounts	\$2,004.90



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Transaction Date	Transaction Type Reference #	Detail	Amount
03/16/2011	Deposit	Deposit Accounts	\$2,569.40
03/16/2011	Deposit	Deposit Accounts	\$3,833.80
03/17/2011	Deposit	Deposit Accounts	\$4,309.00
03/17/2011	Deposit	Deposit Accounts	\$2,002.00
03/21/2011	Deposit	Deposit Accounts	\$2,841.00
03/21/2011	Deposit	Deposit Accounts	\$1,386.00
03/22/2011	Deposit	Deposit Accounts	\$3,532.00
03/22/2011	Deposit	Deposit Accounts	\$1,383.00
03/23/2011	Deposit	Deposit Accounts	\$2,590.00
03/23/2011	Deposit	Deposit Accounts	\$1,089.00
03/24/2011	Deposit	Deposit Accounts	\$6,094.50
03/24/2011	Deposit	Deposit Accounts	\$3,806.00
03/25/2011	Deposit	Deposit Accounts	\$2,371.40
03/25/2011	Deposit	Deposit Accounts	\$3,605.00
03/25/2011	Deposit	Deposit Accounts	\$560.00
03/28/2011	Deposit	Deposit Accounts	\$180.00
03/28/2011	Deposit	Deposit Accounts	\$5,629.40
03/28/2011	Deposit	Deposit Accounts	\$2,754.90
03/29/2011	Deposit	Deposit Accounts	\$2,214.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
03/29/2011	Deposit	Deposit Accounts	\$3,165.50
Total Number of Deposits:		50	
		Total Deposits:	\$153,538.70
		Total Cleared Transactions:	-\$9,075.46
		Ending Balance:	\$15,488.79