

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/29/2012 to 03/30/2012

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$23,624.82

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/10/2012	Check 3467	Orange County Sheriff 0000 -- Entities	(\$35.00)
01/17/2012	Check 3477	McKinney Housing Authority 0000 -- Entities	(\$40.00)
02/09/2012	Check 3505	Maverick County Constable Pct 1 0000 -- Entities	(\$75.00)
02/21/2012	Check 3521	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,100.43)
02/21/2012	Check 3519	Dallas County Constable #3 0000 -- Entities	(\$75.00)
02/21/2012	Check 3518	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$212.50)
02/21/2012	Check 3517	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)
02/21/2012	Check 3515	McKinney Place 0000 -- Entities	(\$150.00)
02/21/2012	Check 3513	La Quinta Inn & Suites-McKinney 0000 -- Entities	(\$80.00)
03/01/2012	Check 3530	Collin County Treasurer Accounts	(\$28,619.57)
03/01/2012	Check 3527	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
03/01/2012	Check 3529	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,887.63)
03/01/2012	Check 3532	McKinney Isd 0000 -- P&W, O/C & ISD	(\$500.00)
03/01/2012	Check 3526	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$195.50)
03/01/2012	Check 3528	Omnibase Services Of Texas 0000 -- Entities	(\$36.00)
03/01/2012	Check 3525	Travis County Constable Pct 2 0000 -- Entities	(\$70.00)
03/09/2012	Check 3541	Collin County Treasurer Accounts	(\$31,901.13)
03/09/2012	Check 3540	Anna Isd 0000 -- P&W, O/C & ISD	(\$115.00)

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03/09/2012	Check 3539	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,922.22)
03/09/2012	Check 3538	Dallas County Constable #1 0000 -- Entities	(\$75.00)
03/09/2012	Check 3537	McKinney Isd 0000 -- P&W, O/C & ISD	(\$90.00)
03/09/2012	Check 3536	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
03/09/2012	Check 3535	Omnibase Services Of Texas 0000 -- Entities	(\$36.00)
03/09/2012	Check 3534	Denton County Constable Pct 3 0000 -- Entities	(\$60.00)
03/09/2012	Check 3533	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
03/19/2012	Check 3549	Collin County Treasurer Accounts	(\$21,816.43)
03/19/2012	Check 3548	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,617.22)
03/19/2012	Check 3547	Dallas County Constable #5 0000 -- Entities	(\$75.00)
03/19/2012	Check 3546	McKinney Isd 0000 -- P&W, O/C & ISD	(\$545.00)
03/19/2012	Check 3545	Omnibase Services Of Texas 0000 -- Entities	(\$35.15)
03/19/2012	Check 3544	Travis County Constable Pct 2 0000 -- Entities	(\$70.00)
03/26/2012	Check 3554	Collin County Treasurer Accounts	(\$24,316.33)
03/26/2012	Check 3553	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,024.77)
03/26/2012	Check 3552	McKinney Isd 0000 -- P&W, O/C & ISD	(\$240.00)
Total Number of Payments:		34	Total Payments: (\$119,257.63)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/28/2012	Deposit	Deposit Accounts	\$3,846.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/28/2012	Deposit	Deposit Accounts	\$3,305.50
02/29/2012	Deposit	Deposit Accounts	\$2,126.50
02/29/2012	Deposit	Deposit Accounts	\$916.00
03/01/2012	Deposit	Deposit Accounts	\$831.00
03/01/2012	Deposit	Deposit Accounts	\$441.00
03/02/2012	Deposit	Deposit Accounts	\$3,177.00
03/02/2012	Deposit	Deposit Accounts	\$2,080.50
03/05/2012	Deposit	Deposit Accounts	\$2,328.00
03/05/2012	Deposit	Deposit Accounts	\$1,260.00
03/06/2012	Deposit	Deposit Accounts	\$1,339.00
03/06/2012	Deposit	Deposit Accounts	\$970.00
03/07/2012	Deposit	Deposit Accounts	\$4,062.00
03/07/2012	Deposit	Deposit Accounts	\$2,476.00
03/08/2012	Deposit	Deposit Accounts	\$2,524.00
03/08/2012	Deposit	Deposit Accounts	\$3,570.90
03/09/2012	Deposit	Deposit Accounts	\$4,029.00
03/09/2012	Deposit	Deposit Accounts	\$6,283.70
03/12/2012	Deposit	Deposit Accounts	\$2,141.00
03/12/2012	Deposit	Deposit Accounts	\$2,587.00

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03/13/2012	Deposit	Deposit Accounts	\$2,207.00
03/13/2012	Deposit	Deposit Accounts	\$1,360.00
03/14/2012	Deposit	Deposit Accounts	\$2,581.00
03/14/2012	Deposit	Deposit Accounts	\$1,057.00
03/15/2012	Deposit	Deposit Accounts	\$4,121.90
03/15/2012	Deposit	Deposit Accounts	\$3,490.90
03/16/2012	Deposit	Deposit Accounts	\$1,392.00
03/16/2012	Deposit	Deposit Accounts	\$3,446.00
03/19/2012	Deposit	Deposit Accounts	\$2,568.00
03/19/2012	Deposit	Deposit Accounts	\$1,846.10
03/20/2012	Deposit	Deposit Accounts	\$2,280.00
03/20/2012	Deposit	Deposit Accounts	\$1,065.00
03/21/2012	Deposit	Deposit Accounts	\$3,389.00
03/21/2012	Deposit	Deposit Accounts	\$1,652.00
03/22/2012	Deposit	Deposit Accounts	\$2,629.00
03/22/2012	Deposit	Deposit Accounts	\$1,581.00
03/22/2012	Deposit	Deposit Accounts	\$1,133.60
03/23/2012	Deposit	Deposit Accounts	\$2,947.50
03/26/2012	Deposit	Deposit Accounts	\$1,410.00
03/26/2012	Deposit	Deposit Accounts	\$1,847.00

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Bank Account: 25 -- JP1 Fee Bank Account

03/27/2012	Deposit	Deposit Accounts	\$1,344.00
03/27/2012	Deposit	Deposit Accounts	\$1,322.90
03/28/2012	Deposit	Deposit Accounts	\$565.00
Total Number of Deposits:		43	Total Deposits: \$97,530.00
			Total Cleared Transactions: (\$21,727.63)
			Ending Balance: \$1,896.29