

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2013 to 03/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$17,274.87

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/10/2012	Check 3727	Las Vegas County Constable 0000 -- Entities	(\$41.00)
12/10/2012	Check 3830	Garfield County Constable 0000 -- Entities	(\$150.00)
02/04/2013	Check 3886	Ascension Parish Sheriff Office 0000 -- Entities	(\$35.00)
02/11/2013	Check 3896	Omnibase Services Of Texas 0000 -- Entities	(\$18.00)
02/11/2013	Check 3895	Israel Saucedo 0000 -- Entities	(\$5.00)
02/20/2013	Check 3907	Dallas County Constable #2 0000 -- Entities	(\$75.00)
02/20/2013	Check 3909	Prosper Isd 0000 -- P&W, O/C & ISD	(\$250.00)
02/20/2013	Check 3906	Omnibase Services Of Texas 0000 -- Entities	(\$14.00)
02/20/2013	Check 3908	Tarrant County Constable Pct 7 0000 -- Entities	(\$75.00)
02/25/2013	Check 3917	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,737.93)
02/25/2013	Check 3915	Omnibase Services Of Texas 0000 -- Entities	(\$72.00)
02/25/2013	Check 3914	Denton County Constable Pct. 2 0000 -- Entities	(\$60.00)
02/25/2013	Check 3913	Denton County Constable 0000 -- Entities	(\$60.00)
03/01/2013	Check 3924	Collin County Treasurer Accounts	(\$28,664.93)
03/01/2013	Check 3923	Anna Isd 0000 -- P&W, O/C & ISD	(\$500.00)
03/01/2013	Check 3922	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,066.49)
03/01/2013	Check 3921	McKinney Isd 0000 -- P&W, O/C & ISD	(\$305.00)
03/01/2013	Check 3920	Omnibase Services Of Texas 0000 -- Entities	(\$31.58)

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03/11/2013	Check 3934	Collin County Treasurer Accounts	(\$35,587.46)
03/11/2013	Check 3933	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,372.31)
03/11/2013	Check 3932	McKinney Isd 0000 -- P&W, O/C & ISD	(\$202.63)
03/11/2013	Check 3931	Dallas County Constable #2 0000 -- Entities	(\$215.00)
03/11/2013	Check 3930	Dallas County Constable #3 0000 -- Entities	(\$75.00)
03/11/2013	Check 3929	Omnibase Services Of Texas 0000 -- Entities	(\$42.00)
03/11/2013	Check 3928	Travis County Constable Pct 2 0000 -- Entities	(\$70.00)
03/11/2013	Check 3927	New Bern NC Sheriff 0000 -- Entities	(\$30.00)
03/11/2013	Check 3926	Bryan County Sheriff Office 0000 -- Entities	(\$50.00)
03/11/2013	Check 3925	Delta County Constable 0000 -- Entities	(\$50.00)
03/11/2013	Check 3935	Dallas County Constable #3 0000 -- Entities	(\$75.00)
03/11/2013	Check 3936	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
03/18/2013	Check 3941	Collin County Treasurer Accounts	(\$15,414.48)
03/18/2013	Check 3940	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,108.96)
03/18/2013	Check 3939	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
03/18/2013	Check 3938	Omnibase Services Of Texas 0000 -- Entities	(\$32.61)
03/25/2013	Check 3946	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,640.74)

Total Number of Payments: 35 Total Payments: (\$95,304.87)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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02/26/2013	Deposit	Deposit Accounts	\$1,500.00
02/26/2013	Deposit	Deposit Accounts	\$1,261.00
02/27/2013	Deposit	Deposit Accounts	\$4,461.00
02/27/2013	Deposit	Deposit Accounts	\$3,014.00
02/27/2013	Deposit	Deposit Accounts	\$1,440.00
02/28/2013	Deposit	Deposit Accounts	\$2,687.00
02/28/2013	Deposit	Deposit Accounts	\$3,511.20
02/28/2013	Deposit	Deposit Accounts	\$1,164.00
03/01/2013	Deposit	Deposit Accounts	\$3,212.90
03/01/2013	Deposit	Deposit Accounts	(\$1,015.50)
03/01/2013	Deposit	Deposit Accounts	\$3,941.90
03/01/2013	Deposit	Deposit Accounts	\$2,391.00
03/01/2013	Deposit	Deposit Accounts	\$578.00
03/02/2013	Deposit	Deposit Accounts	\$285.00
03/04/2013	Deposit	Deposit Accounts	\$1,970.40
03/05/2013	Deposit	Deposit Accounts	\$1,240.50
03/04/2013	Deposit	Deposit Accounts	\$3,200.00
03/04/2013	Deposit	Deposit Accounts	\$1,414.00
03/05/2013	Deposit	Deposit Accounts	\$2,580.00

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03/05/2013	Deposit	Deposit Accounts	\$1,794.50
03/06/2013	Deposit	Deposit Accounts	\$1,218.40
03/06/2013	Deposit	Deposit Accounts	\$2,192.00
03/06/2013	Deposit	Deposit Accounts	\$600.00
03/07/2013	Deposit	Deposit Accounts	\$3,983.00
03/07/2013	Deposit	Deposit Accounts	\$911.00
03/08/2013	Deposit	Deposit Accounts	\$1,877.50
03/07/2013	Deposit	Deposit Accounts	\$1,917.30
03/08/2013	Deposit	Deposit Accounts	\$3,648.00
03/08/2013	Deposit	Deposit Accounts	\$1,754.50
03/10/2013	Deposit	Deposit Accounts	\$185.00
03/11/2013	Deposit	Deposit Accounts	\$530.00
03/11/2013	Deposit	Deposit Accounts	\$5,379.40
03/11/2013	Deposit	Deposit Accounts	\$2,859.50
03/12/2013	Deposit	Deposit Accounts	\$2,100.00
03/12/2013	Deposit	Deposit Accounts	\$986.00
03/14/2013	Deposit	Deposit Accounts	\$1,429.00
03/15/2013	Deposit	Deposit Accounts	\$1,469.90
03/15/2013	Deposit	Deposit Accounts	\$185.00

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03/12/2013	Deposit	Deposit Accounts	\$1,945.00
03/17/2013	Deposit	Deposit Accounts	\$520.00
03/16/2013	Deposit	Deposit Accounts	\$1,210.00
03/18/2013	Deposit	Deposit Accounts	\$4,343.40
03/18/2013	Deposit	Deposit Accounts	\$6,466.00
03/18/2013	Deposit	Deposit Accounts	\$2,013.00
03/19/2013	Deposit	Deposit Accounts	\$5,615.00
03/19/2013	Deposit	Deposit Accounts	\$406.00
03/19/2013	Deposit	Deposit Accounts	\$1,428.40
03/20/2013	Deposit	Deposit Accounts	\$3,529.80
03/20/2013	Deposit	Deposit Accounts	\$2,226.00
03/20/2013	Deposit	Deposit Accounts	\$801.00
03/21/2013	Deposit	Deposit Accounts	\$2,466.80
03/21/2013	Deposit	Deposit Accounts	\$6,491.40
03/21/2013	Deposit	Deposit Accounts	\$963.95
03/21/2013	Deposit	Deposit Accounts	\$971.00
03/22/2013	Deposit	Deposit Accounts	\$1,829.00
03/22/2013	Deposit	Deposit Accounts	\$1,246.00
03/22/2013	Deposit	Deposit Accounts	\$1,596.00

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03/25/2013	Deposit	Deposit Accounts	\$1,952.50
03/25/2013	Deposit	Deposit Accounts	\$1,005.00
03/25/2013	Deposit	Deposit Accounts	\$3,456.50
03/26/2013	Deposit	Deposit Accounts	\$2,021.00
03/26/2013	Deposit	Deposit Accounts	\$1,590.00
03/26/2013	Deposit	Deposit Accounts	\$2,007.00
03/27/2013	Deposit	Deposit Accounts	\$145.00
03/27/2013	Deposit	Deposit Accounts	\$1,115.50
03/28/2013	Deposit	Deposit Accounts	\$1,210.50
Total Number of Deposits:		66	
		Total Deposits:	\$134,427.15
		Total Cleared Transactions:	\$39,122.28
		Ending Balance:	\$56,588.15