

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2014 to 03/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$19,072.85

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/03/2014	Check 4258	McKinney OB-GYN Lawrence S. Pierce, M.D. 0000 -- Entities	(\$10.00)
02/17/2014	Check 4269	Omnibase Services Of Texas 0000 -- Entities	(\$105.35)
02/21/2014	Check 4274	Denton County Constable #3 0000 -- Entities	(\$70.00)
02/24/2014	Check 4276	Dallas County Constable #3 0000 -- Entities	(\$75.00)
02/24/2014	Check 4275	Omnibase Services Of Texas 0000 -- Entities	(\$54.00)
03/04/2014	Check 4281	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,376.79)
03/04/2014	Check 4282	McKinney Isd 0000 -- P&W, O/C & ISD	(\$32.50)
03/04/2014	Check 4278	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$25.50)
03/04/2014	Check 4280	Omnibase Services Of Texas 0000 -- Entities	(\$54.00)
03/07/2014	Check 305140452	Collin County Treasurer Accounts	(\$31,112.51)
03/17/2014	Check 319140291	Collin County Treasurer Accounts	(\$42,849.23)
03/17/2014	Check 4288	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
03/17/2014	Check 4287	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$4,304.22)
03/17/2014	Check 4286	Dallas County Constable #5 0000 -- Entities	(\$150.00)
03/17/2014	Check 4285	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$195.50)
03/24/2014	Check 327140485	Collin County Treasurer Accounts	(\$24,672.59)
03/24/2014	Check 4295	McKinney Isd 0000 -- P&W, O/C & ISD	(\$50.00)
03/24/2014	Check 4291	Travis County Constable PCT1 0000 -- Entities	(\$75.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2014 to 03/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

03/24/2014	Check 4290	Jogip Management 0000 -- Entities	(\$25.00)
------------	---------------	--------------------------------------	-----------

Total Number of Payments: 19 Total Payments: (\$107,282.19)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/26/2014	Deposit	Deposit Accounts	\$2,464.80
02/26/2014	Deposit	Deposit Accounts	\$509.00
02/27/2014	Deposit	Deposit Accounts	\$2,590.50
02/27/2014	Deposit	Deposit Accounts	\$82.00
02/27/2014	Deposit	Deposit Accounts	\$1,647.00
02/27/2014	Deposit	Deposit Accounts	\$693.20
02/28/2014	Deposit	Deposit Accounts	\$3,263.00
02/28/2014	Deposit	Deposit Accounts	\$1,574.00
02/28/2014	Deposit	Deposit Accounts	\$116.00
02/28/2014	Deposit	Deposit Accounts	\$3,052.40
03/02/2014	Deposit	Deposit Accounts	\$332.00
03/03/2014	Deposit	Deposit Accounts	\$701.00
03/04/2014	Deposit	Deposit Accounts	\$3,146.90
03/04/2014	Deposit	Deposit Accounts	\$2,742.00
03/04/2014	Deposit	Deposit Accounts	\$954.00
03/05/2014	Deposit	Deposit Accounts	\$2,366.80

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2014 to 03/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/05/2014	Deposit	Deposit Accounts	\$500.00
03/05/2014	Deposit	Deposit Accounts	\$459.00
03/06/2014	Deposit	Deposit Accounts	\$2,527.00
03/06/2014	Deposit	Deposit Accounts	\$390.00
03/06/2014	Deposit	Deposit Accounts	\$1,670.90
03/07/2014	Deposit	Deposit Accounts	\$2,026.00
03/07/2014	Deposit	Deposit Accounts	\$841.00
03/07/2014	Deposit	Deposit Accounts	\$1,599.40
03/08/2014	Deposit	Deposit Accounts	\$456.00
03/09/2014	Deposit	Deposit 9001 -- General Fund	\$60.00
03/10/2014	Deposit	Deposit Accounts	\$4,689.00
03/10/2014	Deposit	Deposit Accounts	\$4,408.00
03/10/2014	Deposit	Deposit Accounts	\$3,588.60
03/10/2014	Deposit	Deposit Accounts	\$116.00
03/11/2014	Deposit	Deposit Accounts	\$1,565.00
03/11/2014	Deposit	Deposit Accounts	\$376.00
03/11/2014	Deposit	Deposit Accounts	\$2,508.80
03/12/2014	Deposit	Deposit Accounts	\$608.40
03/12/2014	Deposit	Deposit Accounts	\$104.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2014 to 03/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/12/2014	Deposit	Deposit Accounts	\$2,325.00
03/12/2014	Deposit	Deposit Accounts	\$330.00
03/13/2014	Deposit	Deposit Accounts	\$885.00
03/13/2014	Deposit	Deposit Accounts	\$1,134.00
03/13/2014	Deposit	Deposit Accounts	\$250.00
03/14/2014	Deposit	Deposit Accounts	\$2,180.90
03/14/2014	Deposit	Deposit Accounts	\$1,386.00
03/14/2014	Deposit	Deposit Accounts	\$935.10
03/16/2014	Deposit	Deposit Accounts	\$205.00
03/17/2014	Deposit	Deposit Accounts	\$1,442.50
03/17/2014	Deposit	Deposit Accounts	\$1,308.00
03/17/2014	Deposit	Deposit Accounts	\$3,593.00
03/17/2014	Deposit	Deposit Accounts	\$830.00
03/18/2014	Deposit	Deposit Accounts	\$1,762.00
03/18/2014	Deposit	Deposit Accounts	\$1,875.50
03/18/2014	Deposit	Deposit Accounts	\$2,793.00
03/18/2014	Deposit	Deposit Accounts	\$621.00
03/18/2014	Deposit	Deposit Accounts	\$348.00
03/19/2014	Deposit	Deposit Accounts	\$1,536.90

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2014 to 03/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/19/2014	Deposit	Deposit Accounts	\$1,148.10
03/19/2014	Deposit	Deposit Accounts	\$1,379.30
03/20/2014	Deposit	Deposit Accounts	\$41.00
03/20/2014	Deposit	Deposit Accounts	\$1,803.10
03/20/2014	Deposit	Deposit Accounts	\$559.00
03/20/2014	Deposit	Deposit Accounts	\$1,418.00
03/21/2014	Deposit	Deposit Accounts	\$2,679.00
03/21/2014	Deposit	Deposit Accounts	\$603.00
03/21/2014	Deposit	Deposit Accounts	\$232.00
03/21/2014	Deposit	Deposit Accounts	\$1,713.00
03/22/2014	Deposit	Deposit Accounts	\$227.00
03/23/2014	Deposit	Deposit Accounts	\$2,315.40
03/24/2014	Deposit	Deposit Accounts	\$1,341.30
03/24/2014	Deposit	Deposit Accounts	\$939.00
03/24/2014	Deposit	Deposit Accounts	\$716.00
03/24/2014	Deposit	Deposit Accounts	\$479.00
03/24/2014	Deposit	Deposit Accounts	\$232.00
03/25/2014	Deposit	Deposit Accounts	\$1,438.00
03/25/2014	Deposit	Deposit Accounts	\$2,087.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2014 to 03/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

03/25/2014	Deposit	Deposit Accounts	\$1,397.00
03/26/2014	Deposit	Deposit Accounts	\$680.00
03/26/2014	Deposit	Deposit Accounts	\$1,587.00
03/26/2014	Deposit	Deposit Accounts	\$714.00
03/27/2014	Deposit	Deposit Accounts	\$116.00
03/27/2014	Deposit	Deposit Accounts	\$1,565.00
Total Number of Deposits:		79	Total Deposits: \$107,877.80
			Total Cleared Transactions: \$595.61
			Ending Balance: \$19,668.46