



Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2010 to 04/30/2010

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$38,407.70

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/01/2010	Check 2780	Tarrant County Constable Pct 2 0000 -- Entities	-\$40.00
03/17/2010	Check 2796	Webb County Constable Pct 4 0000 -- Entities	-\$80.00
03/22/2010	Check 2812	Harris County Constable PCT 1 0000 -- Entities	-\$65.00
03/22/2010	Check 2811	Prosper ISD 0000 -- P&W, O/C & ISD	-\$47.50
03/22/2010	Check 2810	DALLAS COUNTY CONSTABLE 0000 -- Entities	-\$60.00
03/22/2010	Check 2809	Ellis County Constable Pct 2 0000 -- Entities	-\$75.00
03/29/2010	Check 2824	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$871.90
03/29/2010	Check 2823	Collin County Treasurer Accounts	-\$28,068.05
03/29/2010	Check 2822	Melissa ISD 0000 -- P&W, O/C & ISD	-\$2.50
03/29/2010	Check 2821	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,488.30
03/29/2010	Check 2820	McKinney ISD 0000 -- P&W, O/C & ISD	-\$142.50
03/29/2010	Check 2819	Prosper ISD 0000 -- P&W, O/C & ISD	-\$250.00
03/29/2010	Check 2818	Dallas County Constable #4 0000 -- Entities	-\$70.00
04/06/2010	Check 2830	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$119.40
04/06/2010	Check 2829	Collin County Treasurer Accounts	-\$15,772.60
04/06/2010	Check 2828	Princeton ISD 0000 -- P&W, O/C & ISD	-\$275.00
04/06/2010	Check 2827	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$696.60
04/12/2010	Check 2838	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$369.30



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Transaction Date	Transaction Type Reference #	Detail	Amount
04/12/2010	Check 2837	Collin County Treasurer Accounts	-\$35,556.50
04/12/2010	Check 2836	Princeton ISD 0000 -- P&W, O/C & ISD	-\$320.50
04/12/2010	Check 2835	Anna ISD 0000 -- P&W, O/C & ISD	-\$22.50
04/12/2010	Check 2834	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$505.50
04/12/2010	Check 2833	McKinney ISD 0000 -- P&W, O/C & ISD	-\$195.00
04/12/2010	Check 2832	DALLAS COUNTY CONSTABLE 0000 -- Entities	-\$70.00
04/19/2010	Check 2848	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$1,366.80
04/19/2010	Check 2847	Glenn Adams 0000 -- Entities	-\$60.00
04/19/2010	Check 2846	Collin County Treasurer Accounts	-\$29,808.27
04/19/2010	Check 2844	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$209.38
04/19/2010	Check 2843	McKinney ISD 0000 -- P&W, O/C & ISD	-\$82.50
04/19/2010	Check 2841	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-\$97.75
04/19/2010	Check 2840	Fannin County Constable Pct 3 0000 -- Entities	-\$70.00
04/19/2010	Check 2839	MARSHALL S. TURNER 0000 -- Entities	-\$144.80
04/19/2010	Check 2849	Collin County Treasurer 9001 -- General Fund	-\$5.86
04/27/2010	Check 2857	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$68.70
04/27/2010	Check 2855	Collin County Treasurer Accounts	-\$33,681.52
04/27/2010	Check 2853	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$394.50
04/27/2010	Check 2852	McKinney ISD 0000 -- P&W, O/C & ISD	-\$302.50



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Transaction Date	Transaction Type Reference #	Detail	Amount
04/27/2010	Check 2851	James S Johnson 0000 -- Entities	-\$100.00
Total Number of Payments:		38	Total Payments: -\$151,556.23

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/30/2010	Deposit	Deposit Accounts	\$3,188.00
03/30/2010	Deposit	Deposit Accounts	\$1,202.40
03/31/2010	Deposit	Deposit Accounts	\$2,871.00
03/31/2010	Deposit	Deposit Accounts	\$2,813.80
04/01/2010	Deposit	Deposit Accounts	\$3,193.00
04/01/2010	Deposit	Deposit Accounts	\$1,940.00
04/05/2010	Deposit	Deposit Accounts	\$5,860.00
04/05/2010	Deposit	Deposit Accounts	\$3,870.60
04/06/2010	Deposit	Deposit Accounts	\$670.00
04/06/2010	Deposit	Deposit Accounts	\$3,807.00
04/06/2010	Deposit	Deposit Accounts	\$600.00
04/07/2010	Deposit	Deposit Accounts	\$2,996.30
04/07/2010	Deposit	Deposit Accounts	\$1,911.00
04/08/2010	Deposit	Deposit Accounts	\$2,716.00
04/08/2010	Deposit	Deposit Accounts	\$2,069.00
04/09/2010	Deposit	Deposit Accounts	\$4,053.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
04/09/2010	Deposit	Deposit Accounts	\$3,383.40
04/12/2010	Deposit	Deposit Accounts	\$5,443.50
04/12/2010	Deposit	Deposit Accounts	\$2,000.00
04/13/2010	Deposit	Deposit Accounts	\$3,593.00
04/13/2010	Deposit	Deposit Accounts	\$3,269.50
04/14/2010	Deposit	Deposit Accounts	\$2,932.00
04/14/2010	Deposit	Deposit Accounts	\$1,460.00
04/15/2010	Deposit	Deposit Accounts	\$6,156.70
04/15/2010	Deposit	Deposit Accounts	\$2,852.00
04/16/2010	Deposit	Deposit Accounts	\$3,093.80
04/16/2010	Deposit	Deposit Accounts	\$1,234.00
04/19/2010	Deposit	Deposit Accounts	\$2,856.00
04/19/2010	Deposit	Deposit Accounts	\$2,140.00
04/20/2010	Deposit	Deposit Accounts	\$4,519.00
04/20/2010	Deposit	Deposit Accounts	\$4,117.00
04/21/2010	Deposit	Deposit Accounts	\$3,851.00
04/21/2010	Deposit	Deposit Accounts	\$1,964.11
04/22/2010	Deposit	Deposit Accounts	\$2,957.00
04/22/2010	Deposit	Deposit Accounts	\$1,801.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
04/22/2010	Deposit	Deposit Accounts	\$680.00
04/23/2010	Deposit	Deposit Accounts	\$4,178.00
04/23/2010	Deposit	Deposit Accounts	\$5,471.61
04/26/2010	Deposit	Deposit Accounts	\$2,650.00
04/26/2010	Deposit	Deposit Accounts	\$2,428.00
04/27/2010	Deposit	Deposit Accounts	\$2,606.00
04/27/2010	Deposit	Deposit Accounts	\$685.00
04/28/2010	Deposit	Deposit Accounts	\$2,768.00
04/28/2010	Deposit	Deposit Accounts	\$797.00
05/28/2010	Deposit	Deposit 9001 -- General Fund	\$4.72
05/28/2010	Deposit	Deposit 9001 -- General Fund	-\$155.00
Total Number of Deposits:		46	Total Deposits: \$125,497.44
			Total Cleared Transactions: -\$26,058.79
			Ending Balance: \$12,348.91