



Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2011 to 04/29/2011

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$15,488.79

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/22/2011	Check 3168	Stan Smith 0000 -- Entities	-\$10.00
02/28/2011	Check 3167	Collin County Treasurer Accounts	-\$37,866.34
03/07/2011	Void	Void Accounts	\$37,866.34
03/14/2011	Check 3188	Kent County Sheriff 0000 -- Entities	-\$100.00
03/28/2011	Check 3203	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$2,574.60
03/28/2011	Check 3202	McKinney Isd 0000 -- P&W, O/C & ISD	-\$297.50
03/28/2011	Check 3201	Grayson County Constable Pct. 2 0000 -- Entities	-\$80.00
03/28/2011	Check 3200	Anthony Trent Bell 0000 -- Entities	-\$20.00
04/04/2011	Check 3211	Collin County Treasurer Accounts	-\$20,986.62
04/04/2011	Check 3210	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,785.18
04/04/2011	Check 3209	McKinney Isd 0000 -- P&W, O/C & ISD	-\$95.00
04/04/2011	Check 3208	Dallas County Constable #3 0000 -- Entities	-\$75.00
04/04/2011	Check 3207	Phillips McKinney Ranch 0000 -- Entities	-\$17.00
04/04/2011	Check 3206	Harrison County Constable Pct 2 0000 -- Entities	-\$65.00
04/11/2011	Check 3219	Michael Zientz 0000 -- Entities	-\$5.00
04/11/2011	Check 3218	Collin County Treasurer Accounts	-\$27,801.08
04/11/2011	Check 3217	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$656.17
04/11/2011	Check 3216	Dallas County Constable #1 0000 -- Entities	-\$75.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
04/11/2011	Check 3215	McKinney Isd 0000 -- P&W, O/C & ISD	-\$98.75
04/11/2011	Check 3214	Dallas County Constable #4 0000 -- Entities	-\$75.00
04/11/2011	Check 3213	Tarrant County Constable Pct 2 0000 -- Entities	-\$40.00
04/11/2011	Check 3212	Hunt County Constable 0000 -- Entities	-\$60.00
04/18/2011	Check 3226	Justice Of The Peace Pct 2 0000 -- Entities	-\$86.00
04/18/2011	Check 3225	Justice Of The Peace Pct 2 0000 -- Entities	-\$86.00
04/18/2011	Check 3224	Collin County Treasurer Accounts	-\$29,946.28
04/18/2011	Check 3223	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,775.22
04/18/2011	Check 3221	Denton County #2 0000 -- Entities	-\$60.00
04/26/2011	Check 3231	Collin County Treasurer Accounts	-\$28,448.97
04/26/2011	Check 3230	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$2,018.93
04/26/2011	Check 3229	McKinney Isd 0000 -- P&W, O/C & ISD	-\$105.00
Total Number of Payments:		30	Total Payments: -\$117,443.30

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/21/2011	Deposit	Deposit Accounts	\$1,502.80
03/30/2011	Deposit	Deposit Accounts	\$1,401.00
03/30/2011	Deposit	Deposit Accounts	\$1,265.00
03/31/2011	Deposit	Deposit Accounts	\$3,218.00
03/31/2011	Deposit	Deposit Accounts	\$3,006.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
03/31/2011	Deposit	Deposit Accounts	\$220.00
04/01/2011	Deposit	Deposit Accounts	\$3,281.00
04/01/2011	Deposit	Deposit Accounts	\$1,517.00
04/04/2011	Deposit	Deposit Accounts	\$4,123.00
04/04/2011	Deposit	Deposit Accounts	\$1,130.50
04/05/2011	Deposit	Deposit Accounts	\$1,619.00
04/05/2011	Deposit	Deposit Accounts	\$2,203.00
04/06/2011	Deposit	Deposit Accounts	\$2,307.00
04/06/2011	Deposit	Deposit Accounts	\$794.50
04/07/2011	Deposit	Deposit Accounts	\$4,071.00
04/07/2011	Deposit	Deposit Accounts	\$2,361.00
04/08/2011	Deposit	Deposit Accounts	\$2,422.50
04/08/2011	Deposit	Deposit Accounts	\$2,986.50
04/06/2011	Deposit	Deposit 9001 -- General Fund	-\$5.00
04/11/2011	Deposit	Deposit Accounts	\$2,958.00
04/11/2011	Deposit	Deposit Accounts	\$1,878.80
04/11/2011	Deposit	Deposit Accounts	\$560.00
04/12/2011	Deposit	Deposit Accounts	\$3,589.00
04/12/2011	Deposit	Deposit Accounts	\$2,493.40



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Transaction Date	Transaction Type Reference #	Detail	Amount
04/13/2011	Deposit	Deposit Accounts	\$774.00
04/13/2011	Deposit	Deposit Accounts	\$1,325.00
04/14/2011	Deposit	Deposit Accounts	\$4,298.00
04/14/2011	Deposit	Deposit Accounts	\$2,521.40
04/15/2011	Deposit	Deposit Accounts	\$8,014.00
04/15/2011	Deposit	Deposit Accounts	\$3,760.90
04/18/2011	Deposit	Deposit Accounts	\$220.00
04/18/2011	Deposit	Deposit Accounts	\$4,804.00
04/18/2011	Deposit	Deposit Accounts	\$4,032.40
04/19/2011	Deposit	Deposit Accounts	\$4,005.00
04/19/2011	Deposit	Deposit Accounts	\$831.00
04/20/2011	Deposit	Deposit Accounts	\$2,960.00
04/20/2011	Deposit	Deposit Accounts	\$2,269.00
04/20/2011	Deposit	Deposit Accounts	\$4,708.00
04/24/2011	Deposit	Deposit Accounts	\$3,108.00
04/24/2011	Deposit	Deposit Accounts	\$3,685.50
04/25/2011	Deposit	Deposit Accounts	\$7,180.50
04/25/2011	Deposit	Deposit Accounts	\$4,842.50
04/26/2011	Deposit	Deposit Accounts	\$3,374.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
04/26/2011	Deposit	Deposit Accounts	\$2,318.50
04/27/2011	Deposit	Deposit Accounts	\$2,412.00
04/27/2011	Deposit	Deposit Accounts	\$1,676.00
04/29/2011	Deposit	Deposit Accounts	\$1,085.40
Total Number of Deposits:		47	Total Deposits: \$125,108.10
			Total Cleared Transactions: \$7,664.80
			Ending Balance: \$23,153.59