

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/30/2012 to 04/30/2012

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$1,896.29

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/19/2011	Check 3364	Michael J. Scott PC 0000 -- Entities	(\$4.00)
09/30/2011	Check 3384	Roanoke County Sheriff's Office 0000 -- Entities	(\$30.00)
02/21/2012	Check 3514	New Bern NC Sheriff 0000 -- Entities	(\$30.00)
03/19/2012	Check 3542	Stafford VA County 0000 -- Entities	(\$150.00)
03/19/2012	Check 3550	RYAN DOMBEK 0000 -- Entities	(\$30.00)
03/26/2012	Check 3551	Dallas County Constable #3 0000 -- Entities	(\$75.00)
04/02/2012	Check 3563	Collin County Treasurer Accounts	(\$16,053.89)
04/02/2012	Check 3562	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$762.25)
04/02/2012	Check 3561	McKinney Isd 0000 -- P&W, O/C & ISD	(\$642.50)
04/02/2012	Check 3560	Omnibase Services Of Texas 0000 -- Entities	(\$23.16)
04/02/2012	Check 3559	Denton County Constable 0000 -- Entities	(\$60.00)
04/02/2012	Check 3558	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
04/09/2012	Check 3570	Collin County Treasurer Accounts	(\$11,767.53)
04/09/2012	Check 3569	Anna Isd 0000 -- P&W, O/C & ISD	(\$7.50)
04/09/2012	Check 3568	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$579.57)
04/09/2012	Check 3567	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.00)
04/09/2012	Check 3565	Omnibase Services Of Texas 0000 -- Entities	(\$6.00)
04/16/2012	Check 3573	Collin County Treasurer Accounts	(\$24,721.84)

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04/16/2012	Check 3576	Anna Isd 0000 -- P&W, O/C & ISD	(\$125.00)
04/16/2012	Check 3578	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$854.21)
04/16/2012	Check 3572	Dallas County Constable #5 0000 -- Entities	(\$75.00)
04/16/2012	Check 3575	McKinney Isd 0000 -- P&W, O/C & ISD	(\$112.50)
04/16/2012	Check 3571	Omnibase Services Of Texas 0000 -- Entities	(\$12.85)
04/16/2012	Check 3574	Tarrant County Constable Pct 6 0000 -- Entities	(\$75.00)
04/23/2012	Check 3582	Collin County Treasurer Accounts	(\$24,678.50)
04/23/2012	Check 3583	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,608.00)
04/23/2012	Check 3588	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.00)
04/23/2012	Check 3580	Rockwall County Constable Pct 1 0000 -- Entities	(\$75.00)
Total Number of Payments:		28	Total Payments: (\$82,724.30)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/23/2012	Deposit	Deposit Accounts	\$4,564.90
03/28/2012	Deposit	Deposit Accounts	\$3,107.00
03/29/2012	Deposit	Deposit Accounts	\$1,249.00
03/29/2012	Deposit	Deposit Accounts	\$740.00
03/30/2012	Deposit	Deposit Accounts	\$3,093.00
03/30/2012	Deposit	Deposit Accounts	\$3,098.90
04/02/2012	Deposit	Deposit Accounts	\$1,148.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/02/2012	Deposit	Deposit Accounts	\$2,855.10
04/03/2012	Deposit	Deposit Accounts	\$410.00
04/03/2012	Deposit	Deposit Accounts	\$343.10
04/04/2012	Deposit	Deposit Accounts	\$3,057.00
04/04/2012	Deposit	Deposit Accounts	\$945.00
04/05/2012	Deposit	Deposit Accounts	\$1,770.00
04/05/2012	Deposit	Deposit Accounts	\$2,012.40
04/09/2012	Deposit	Deposit 9001 -- General Fund	\$0.90
04/09/2012	Deposit	Deposit Accounts	\$6,248.90
04/09/2012	Deposit	Deposit Accounts	\$2,393.50
04/10/2012	Deposit	Deposit Accounts	\$5,922.00
04/10/2012	Deposit	Deposit Accounts	\$1,060.00
04/11/2012	Deposit	Deposit Accounts	\$697.00
04/11/2012	Deposit	Deposit Accounts	\$1,401.50
04/12/2012	Deposit	Deposit Accounts	\$2,045.00
04/12/2012	Deposit	Deposit Accounts	\$2,341.00
04/13/2012	Deposit	Deposit Accounts	\$1,647.50
04/13/2012	Deposit	Deposit Accounts	\$2,295.00
04/16/2012	Deposit	Deposit Accounts	\$1,892.00

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04/16/2012	Deposit	Deposit Accounts	\$2,930.00
04/16/2012	Deposit	Deposit Accounts	\$1,260.00
04/17/2012	Deposit	Deposit Accounts	\$1,876.00
04/17/2012	Deposit	Deposit Accounts	\$2,113.00
04/18/2012	Deposit	Deposit Accounts	\$2,651.00
04/18/2012	Deposit	Deposit Accounts	\$2,491.00
04/19/2012	Deposit	Deposit Accounts	\$5,592.00
04/19/2012	Deposit	Deposit Accounts	\$1,211.00
04/20/2012	Deposit	Deposit Accounts	\$3,514.50
04/20/2012	Deposit	Deposit Accounts	\$1,503.40
04/23/2012	Deposit	Deposit Accounts	\$3,790.00
04/23/2012	Deposit	Deposit Accounts	\$2,034.50
04/24/2012	Deposit	Deposit Accounts	\$1,370.00
04/24/2012	Deposit	Deposit Accounts	\$1,949.00
04/25/2012	Deposit	Deposit Accounts	\$2,619.80
04/25/2012	Deposit	Deposit Accounts	\$1,494.50
04/25/2012	Deposit	Deposit Accounts	\$1,858.50
04/26/2012	Deposit	Deposit Accounts	\$2,442.00
04/26/2012	Deposit	Deposit Accounts	\$570.00

Total Number of Deposits: 45 Total Deposits: \$99,607.90

Total Cleared Transactions: \$16,883.60

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Bank Account: 25 -- JP1 Fee Bank Account

Ending Balance: \$18,458.89