

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2013 to 04/30/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$56,588.15

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/28/2013	Check 3880	Omnibase Services Of Texas 0000 -- Entities	(\$42.00)
02/04/2013	Check 3888	Omnibase Services Of Texas 0000 -- Entities	(\$2.05)
03/20/2013	Check 3942	Collin County Treasurer 9001 -- General Fund	(\$70.00)
03/25/2013	Check 3947	Collin County Treasurer Accounts	(\$41,028.18)
03/25/2013	Check 3945	McKinney Isd 0000 -- P&W, O/C & ISD	(\$317.50)
03/25/2013	Check 3944	Dallas County Constable #3 0000 -- Entities	(\$150.00)
03/25/2013	Check 3943	Omnibase Services Of Texas 0000 -- Entities	(\$86.33)
04/01/2013	Check 3957	Collin County Treasurer Accounts	(\$21,150.25)
04/01/2013	Check 3956	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,487.86)
04/01/2013	Check 3955	Ellis County Constable Pct3 0000 -- Entities	(\$90.00)
04/01/2013	Check 3954	Dallas County Constable #3 0000 -- Entities	(\$150.00)
04/01/2013	Check 3953	Omnibase Services Of Texas 0000 -- Entities	(\$51.39)
04/01/2013	Check 3952	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
04/01/2013	Check 3950	Van Zandt County Constable Pct 1 0000 -- Entities	(\$75.00)
04/09/2013	Check 3965	Collin County Treasurer Accounts	(\$26,755.98)
04/09/2013	Check 3964	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,158.25)
04/09/2013	Check 3963	Dallas County Constable #1 0000 -- Entities	(\$75.00)
04/09/2013	Check 3962	Dallas County Constable #2 0000 -- Entities	(\$75.00)

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04/09/2013	Check 3961	Dallas County Constable #3 0000 -- Entities	(\$75.00)
04/09/2013	Check 3960	Omnibase Services Of Texas 0000 -- Entities	(\$31.67)
04/09/2013	Check 3959	Sean Kelly Klement 0000 -- Entities	(\$120.00)
04/09/2013	Check 3958	Jefferson County Sheriff Department 0000 -- Entities	(\$50.00)
04/15/2013	Check 3971	Collin County Treasurer Accounts	(\$22,177.83)
04/15/2013	Check 3970	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$674.03)
04/15/2013	Check 3969	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.00)
04/15/2013	Check 3968	Omnibase Services Of Texas 0000 -- Entities	(\$0.99)
04/15/2013	Check 3967	Dallas County Constable Pct 4 0000 -- Entities	(\$75.00)
04/15/2013	Check 3966	Debra Vouchides 0000 -- Entities	(\$75.00)
04/15/2013	Check 415131063	Collin County Treasurer Accounts	(\$26,755.98)
04/17/2013	Check 417130638	Collin County Treasurer Accounts	(\$22,177.83)
04/24/2013	Check 42513054	Collin County Treasurer Accounts	(\$31,661.49)
04/24/2013	Check 3985	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,981.01)
04/24/2013	Check 3982	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)
04/24/2013	Check 3980	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$68.00)
04/24/2013	Check 3977	Denton County Constable Pct 4 0000 -- Entities	(\$60.00)

Total Number of Payments: 35

Total Payments: (\$199,118.62)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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03/27/2013	Deposit	Deposit Accounts	\$1,033.00
03/27/2013	Deposit	Deposit Accounts	\$508.00
03/28/2013	Deposit	Deposit Accounts	\$3,373.00
03/28/2013	Deposit	Deposit Accounts	\$817.00
03/29/2013	Deposit	Deposit Accounts	\$750.50
03/28/2013	Deposit	Deposit Accounts	\$2,233.00
04/01/2013	Deposit	Deposit Accounts	\$1,783.40
04/01/2013	Deposit	Deposit Accounts	\$4,837.00
04/01/2013	Deposit	Deposit Accounts	\$1,641.00
04/02/2013	Deposit	Deposit Accounts	\$2,649.00
04/02/2013	Deposit	Deposit Accounts	\$1,193.00
04/02/2013	Deposit	Deposit Accounts	\$1,717.00
04/03/2013	Deposit	Deposit Accounts	\$3,542.00
04/03/2013	Deposit	Deposit Accounts	\$444.00
04/04/2013	Deposit	Deposit Accounts	(\$100.00)
04/04/2013	Deposit	Deposit Accounts	\$2,139.00
04/04/2013	Deposit	Deposit Accounts	\$1,754.00
04/03/2013	Deposit	Deposit Accounts	\$976.00
04/04/2013	Deposit	Deposit Accounts	\$1,962.50

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/05/2013	Deposit	Deposit Accounts	\$1,128.00
04/05/2013	Deposit	Deposit Accounts	\$1,513.00
04/05/2013	Deposit	Deposit Accounts	\$1,162.00
04/06/2013	Deposit	Deposit Accounts	\$1,104.90
04/07/2013	Deposit	Deposit Accounts	\$340.00
04/08/2013	Deposit	Deposit Accounts	\$3,481.00
04/08/2013	Deposit	Deposit Accounts	\$706.00
04/09/2013	Deposit	Deposit Accounts	\$2,114.50
04/09/2013	Deposit	Deposit Accounts	\$722.00
04/09/2013	Deposit	Deposit Accounts	\$1,332.00
04/09/2013	Deposit	Deposit Accounts	\$220.00
04/10/2013	Deposit	Deposit Accounts	\$2,559.00
04/10/2013	Deposit	Deposit Accounts	\$1,465.00
04/10/2013	Deposit	Deposit Accounts	\$710.00
04/11/2013	Deposit	Deposit Accounts	\$1,570.95
04/11/2013	Deposit	Deposit Accounts	\$1,210.00
04/11/2013	Deposit	Deposit Accounts	\$830.00
04/12/2013	Deposit	Deposit 9701 -- State Fees Agency	(\$6.00)
04/12/2013	Deposit	Deposit Accounts	\$1,851.00

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04/12/2013	Deposit	Deposit Accounts	\$1,364.00
04/12/2013	Deposit	Deposit Accounts	\$1,473.50
04/13/2013	Deposit	Deposit Accounts	\$750.00
04/14/2013	Deposit	Deposit 9001 -- General Fund	\$252.40
04/15/2013	Deposit	Deposit Accounts	\$945.00
04/15/2013	Deposit	Deposit Accounts	\$3,447.00
04/15/2013	Deposit	Deposit Accounts	\$2,197.50
04/16/2013	Deposit	Deposit Accounts	\$4,946.00
04/16/2013	Deposit	Deposit Accounts	\$945.00
04/16/2013	Deposit	Deposit Accounts	\$1,626.00
04/17/2013	Deposit	Deposit Accounts	\$3,144.50
04/17/2013	Deposit	Deposit Accounts	\$2,279.00
04/17/2013	Deposit	Deposit Accounts	\$710.00
04/18/2013	Deposit	Deposit Accounts	\$2,475.40
04/19/2013	Deposit	Deposit Accounts	\$1,420.50
04/18/2013	Deposit	Deposit Accounts	\$2,086.00
04/18/2013	Deposit	Deposit Accounts	\$1,287.10
04/18/2013	Deposit	Deposit Accounts	\$1,588.00
04/19/2013	Deposit	Deposit Accounts	\$2,656.10

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04/19/2013	Deposit	Deposit Accounts	\$1,940.00
04/20/2013	Deposit	Deposit Accounts	\$1,645.80
04/21/2013	Deposit	Deposit 9001 -- General Fund	\$55.00
04/22/2013	Deposit	Deposit Accounts	\$1,850.50
04/23/2013	Deposit	Deposit Accounts	\$440.00
04/24/2013	Deposit	Deposit Accounts	\$1,151.00
04/24/2013	Deposit	Deposit Accounts	\$8,042.00
04/24/2013	Deposit	Deposit Accounts	\$2,297.00
04/25/2013	Deposit	Deposit Accounts	\$3,068.00
04/25/2013	Deposit	Deposit Accounts	\$699.00
04/25/2013	Deposit	Deposit Accounts	\$1,110.00
04/26/2013	Deposit	Deposit Accounts	(\$100.00)
04/26/2013	Deposit	Deposit Accounts	\$100.00
04/26/2013	Deposit	Deposit Accounts	\$560.00
04/26/2013	Deposit	Deposit Accounts	\$2,297.00
04/26/2013	Deposit	Deposit Accounts	(\$220.00)
05/02/2013	Deposit	Deposit Accounts	(\$390.00)

Total Number of Deposits: 74 Total Deposits: \$117,404.05

Total Cleared Transactions: (\$81,714.57)

Ending Balance: \$23,827.39