

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2014 to 04/30/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$19,668.46

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/01/2013	Check 3919	Paragon Capital Ventures, LLC 0000 -- Entities	(\$5.00)
04/01/2013	Check 3951	Rockwall County Constable 0000 -- Entities	(\$75.00)
04/24/2013	Check 3976	Rockwall County Constable Pct 2 0000 -- Entities	(\$75.00)
05/01/2013	Check 3989	El Paso County Constable 0000 -- Entities	(\$65.00)
06/03/2013	Check 4022	Prosper Isd 0000 -- P&W, O/C & ISD	(\$25.00)
07/01/2013	Check 4058	Clyde Theodore Moore 0000 -- Entities	(\$10.00)
08/12/2013	Check 4104	Prosper Isd 0000 -- P&W, O/C & ISD	(\$45.00)
11/18/2013	Check 4202	Mugo Ngunda 0000 -- Entities	(\$10.00)
02/03/2014	Check 4261	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$42.50)
03/04/2014	Check 4279	Travis H. Gray 0000 -- Entities	(\$30.00)
03/04/2014	Check 4283	Hunt County Sheriff's Office 0000 -- Entities	(\$100.00)
03/17/2014	Check 4284	Omnibase Services Of Texas 0000 -- Entities	(\$93.35)
03/18/2014	Check 4289	McKinney OB-Gyn Brock L. Pierce, M.D. 0000 -- Entities	(\$75.00)
03/24/2014	Check 4296	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,812.30)
03/24/2014	Check 4294	Dallas County Constable #4 0000 -- Entities	(\$75.00)
03/24/2014	Check 4293	Omnibase Services Of Texas 0000 -- Entities	(\$35.51)
03/24/2014	Check 4292	Denton County Constable Pct 3 0000 -- Entities	(\$70.00)
03/25/2014	Check 4297	Montgomery County Constable Pct 4 0000 -- Entities	(\$65.00)

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04/01/2014	Check 403140277	Collin County Treasurer Accounts	(\$27,406.45)
04/01/2014	Check 4302	Anna Isd 0000 -- P&W, O/C & ISD	(\$250.00)
04/01/2014	Check 4304	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,708.25)
04/01/2014	Check 4299	McKinney Isd 0000 -- P&W, O/C & ISD	(\$5.00)
04/01/2014	Check 4301	Dallas County Constable #2 0000 -- Entities	(\$75.00)
04/01/2014	Check 4303	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$378.25)
04/01/2014	Check 4298	Omnibase Services Of Texas 0000 -- Entities	(\$117.35)
04/01/2014	Check 4300	Tarrant County Constable 0000 -- Entities	(\$75.00)
04/07/2014	Check 410140612	Collin County Treasurer Accounts	(\$20,043.60)
04/07/2014	Check 4308	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,672.70)
04/07/2014	Check 4307	Omnibase Services Of Texas 0000 -- Entities	(\$30.00)
04/07/2014	Check 4306	Dallas County Constable Pct 2 0000 -- Entities	(\$140.00)
04/07/2014	Check 4305	Brittany Danielle Stepan 0000 -- Entities	(\$251.10)
04/08/2014	Check 4309	Denton County Constable #3 0000 -- Entities	(\$70.00)
04/08/2014	Check 4310	Denton County Constable Pct 2 0000 -- Entities	(\$70.00)
04/10/2014	Check 4311	Denton County Constable Pct 2 0000 -- Entities	(\$70.00)
04/11/2014	Check 4312	Rockwall County Constable Pct 3 0000 -- Entities	(\$75.00)
04/17/2014	Check 417140458	Collin County Treasurer Accounts	(\$23,428.98)
04/17/2014	Check 4316	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,464.80)

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04/17/2014	Check 4315	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$85.00)
04/17/2014	Check 4314	Omnibase Services Of Texas 0000 -- Entities	(\$12.62)
04/17/2014	Check 4313	Austin Hartley 0000 -- Entities	(\$5.00)
04/17/2014	Check 4318	Rosemary Jackson 0000 -- Entities	(\$250.00)
04/17/2014	Check 4319	Dallas County Constable #4 0000 -- Entities	(\$75.00)
04/17/2014	Check 4320	Dallas County Constable #4 0000 -- Entities	(\$75.00)
Total Number of Payments:		43	Total Payments: (\$84,542.76)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/27/2014	Deposit	Deposit Accounts	\$695.00
03/27/2014	Deposit	Deposit Accounts	\$1,137.00
03/28/2014	Deposit	Deposit Accounts	\$3,892.50
03/28/2014	Deposit	Deposit Accounts	\$4,737.30
03/29/2014	Deposit	Deposit Accounts	\$766.30
03/31/2014	Deposit	Deposit Accounts	\$3,197.50
03/31/2014	Deposit	Deposit Accounts	\$1,466.00
03/31/2014	Deposit	Deposit Accounts	\$355.00
04/01/2014	Deposit	Deposit Accounts	\$945.00
04/01/2014	Deposit	Deposit Accounts	\$912.50
04/01/2014	Deposit	Deposit Accounts	\$41.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/01/2014	Deposit	Deposit Accounts	\$570.00
04/01/2014	Deposit	Deposit Accounts	\$1,342.00
04/02/2014	Deposit	Deposit Accounts	\$41.00
04/02/2014	Deposit	Deposit Accounts	\$2,211.30
04/02/2014	Deposit	Deposit Accounts	\$2,325.10
04/02/2014	Deposit	Deposit Accounts	\$1,950.00
04/03/2014	Deposit	Deposit Accounts	\$1,611.50
04/03/2014	Deposit	Deposit Accounts	\$1,718.00
04/03/2014	Deposit	Deposit Accounts	\$1,053.60
04/04/2014	Deposit	Deposit Accounts	\$3,308.40
04/04/2014	Deposit	Deposit Accounts	\$824.00
04/04/2014	Deposit	Deposit Accounts	\$3,284.00
04/05/2014	Deposit	Deposit Accounts	\$167.00
04/07/2014	Deposit	Deposit Accounts	\$1,217.00
04/07/2014	Deposit	Deposit Accounts	\$4,945.90
04/07/2014	Deposit	Deposit Accounts	\$497.00
04/07/2014	Deposit	Deposit Accounts	\$445.00
04/08/2014	Deposit	Deposit Accounts	\$2,382.50
04/08/2014	Deposit	Deposit Accounts	\$2,241.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/08/2014	Deposit	Deposit Accounts	\$406.10
04/09/2014	Deposit	Deposit Accounts	\$1,833.40
04/09/2014	Deposit	Deposit Accounts	\$3,965.50
04/09/2014	Deposit	Deposit Accounts	\$514.00
04/10/2014	Deposit	Deposit Accounts	\$82.00
04/10/2014	Deposit	Deposit Accounts	\$990.00
04/10/2014	Deposit	Deposit Accounts	\$2,277.00
04/10/2014	Deposit	Deposit Accounts	\$859.00
04/11/2014	Deposit	Deposit Accounts	\$982.00
04/11/2014	Deposit	Deposit Accounts	\$1,963.00
04/11/2014	Deposit	Deposit Accounts	\$514.00
04/12/2014	Deposit	Deposit Accounts	\$127.00
04/13/2014	Deposit	Deposit Accounts	\$167.00
04/14/2014	Deposit	Deposit Accounts	\$1,784.20
04/14/2014	Deposit	Deposit Accounts	\$6,044.80
04/14/2014	Deposit	Deposit Accounts	\$963.00
04/15/2014	Deposit	Deposit Accounts	\$232.00
04/15/2014	Deposit	Deposit Accounts	\$2,459.20
04/15/2014	Deposit	Deposit Accounts	\$2,273.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/15/2014	Deposit	Deposit Accounts	\$667.10
04/16/2014	Deposit	Deposit Accounts	\$2,173.60
04/16/2014	Deposit	Deposit Accounts	\$1,071.10
04/16/2014	Deposit	Deposit Accounts	\$537.10
04/17/2014	Deposit	Deposit Accounts	\$348.00
04/17/2014	Deposit	Deposit Accounts	\$736.00
04/17/2014	Deposit	Deposit Accounts	\$2,636.00
04/17/2014	Deposit	Deposit Accounts	\$860.00
04/18/2014	Deposit	Deposit Accounts	\$1,082.00
04/19/2014	Deposit	Deposit Accounts	\$187.00
04/21/2014	Deposit	Deposit Accounts	\$1,318.10
04/21/2014	Deposit	Deposit Accounts	\$2,946.00
04/21/2014	Deposit	Deposit Accounts	\$1,391.00
04/22/2014	Deposit	Deposit Accounts	\$82.00
04/22/2014	Deposit	Deposit Accounts	\$521.00
04/22/2014	Deposit	Deposit Accounts	\$2,413.10
04/22/2014	Deposit	Deposit Accounts	\$795.00
04/23/2014	Deposit	Deposit Accounts	\$1,366.10
04/23/2014	Deposit	Deposit Accounts	\$1,962.00

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04/23/2014	Deposit	Deposit Accounts	\$1,141.00
04/24/2014	Deposit	Deposit Accounts	\$1,571.65
04/24/2014	Deposit	Deposit Accounts	\$1,511.00
04/24/2014	Deposit	Deposit Accounts	\$968.00
04/25/2014	Deposit	Deposit Accounts	\$1,352.40
04/25/2014	Deposit	Deposit Accounts	\$1,513.00
04/25/2014	Deposit	Deposit Accounts	\$1,773.50
04/26/2014	Deposit	Deposit Accounts	\$1,071.90
04/28/2014	Deposit	Deposit Accounts	\$3,222.90
04/28/2014	Deposit	Deposit Accounts	\$138.00
04/28/2014	Deposit	Deposit Accounts	\$3,191.00
05/06/2014	Deposit	Deposit Accounts	\$524.50
05/07/2014	Deposit	Deposit 0104 -- Cash Bond	\$262.00

Total Number of Deposits:	81	Total Deposits:	\$120,048.65
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Total Cleared Transactions:	\$35,505.89
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Ending Balance:	\$55,484.35
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