

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2015 to 01/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,693.70

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/16/2015	Check 4868	Hunt County Constable # 1 0000 -- Entities	(\$150.00)
12/14/2015	Check 4890	Travis County Constable #5 0000 -- Entities	(\$75.00)
12/14/2015	Check 4889	Dallas County Constable 0000 -- Entities	(\$80.00)
12/22/2015	Check 4900	Denton County Constable #5 0000 -- Entities	(\$70.00)
12/22/2015	Check 4899	Denton County Constable #6 0000 -- Entities	(\$80.00)
12/22/2015	Check 4898	Dallas County Constable 0000 -- Entities	(\$80.00)
12/22/2015	Check 4897	Grayson County Constable Pct.1 0000 -- Entities	(\$80.00)
12/22/2015	Check 4896	Denton County Constable #3 0000 -- Entities	(\$70.00)
01/04/2016	Check 107160662	Collin County Treasurer Accounts	(\$11,746.60)
01/04/2016	Check 4903	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$150.00)
01/04/2016	Check 4906	Dallas County Constable 0000 -- Entities	(\$75.00)
01/04/2016	Check 4905	Grayson County Constable Pct. 2 0000 -- Entities	(\$80.00)
01/06/2016	Check 4907	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
01/06/2016	Check 4908	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
01/13/2016	Check 4909	Denton County Constable #5 0000 -- Entities	(\$75.00)
01/13/2016	Check 4912	Dallas County Constable #1 0000 -- Entities	(\$80.00)
01/13/2016	Check 4911	Dallas County Constable #3 0000 -- Entities	(\$80.00)
01/19/2016	Check 122160281	Collin County Treasurer Accounts	(\$47,372.62)

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01/19/2016	Check 4916	Princeton Isd 0000 -- P&W, O/C & ISD	(\$75.00)
01/19/2016	Check 4915	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$766.20)
01/25/2016	Check 127160808	Collin County Treasurer Accounts	(\$21,293.44)
Total Number of Payments:		21	Total Payments: (\$82,628.86)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/23/2015	Deposit	Deposit Accounts	\$1,213.00
12/29/2015	Deposit	Deposit Accounts	\$541.00
12/30/2015	Deposit	Deposit Accounts	\$374.00
01/04/2016	Deposit	Deposit Accounts	\$467.00
01/05/2016	Deposit	Deposit Accounts	\$857.00
01/05/2016	Deposit	Deposit Accounts	\$1,468.10
01/05/2016	Deposit	Deposit Accounts	\$1,187.10
01/06/2016	Deposit	Deposit Accounts	\$666.00
01/06/2016	Deposit	Deposit Accounts	\$1,442.10
01/06/2016	Deposit	Deposit Accounts	\$2,009.00
01/04/2016	Deposit	Deposit Accounts	\$3,708.00
01/04/2016	Deposit	Deposit Accounts	\$1,794.00
01/04/2016	Deposit	Deposit Accounts	\$2,444.50
01/07/2016	Deposit	Deposit Accounts	\$1,082.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/07/2016	Deposit	Deposit Accounts	\$1,481.00
01/07/2016	Deposit	Deposit Accounts	\$1,385.00
01/08/2016	Deposit	Deposit Accounts	\$3,045.50
01/08/2016	Deposit	Deposit 9001 -- General Fund	\$86.00
01/08/2016	Deposit	Deposit Accounts	\$986.10
01/08/2016	Deposit	Deposit Accounts	\$1,892.10
01/08/2016	Deposit	Deposit Accounts	\$41.00
01/08/2016	Deposit	Deposit Accounts	\$1,320.00
01/10/2016	Deposit	Deposit Accounts	\$187.00
01/11/2016	Deposit	Deposit Accounts	\$396.00
01/11/2016	Deposit	Deposit Accounts	\$364.10
01/11/2016	Deposit	Deposit Accounts	\$4,419.00
01/11/2016	Deposit	Deposit Accounts	\$1,936.00
01/12/2016	Deposit	Deposit Accounts	\$759.00
01/12/2016	Deposit	Deposit Accounts	\$1,395.00
01/12/2016	Deposit	Deposit Accounts	\$2,158.10
01/14/2016	Deposit	Deposit Accounts	\$1,270.00
01/14/2016	Deposit	Deposit Accounts	\$738.20
01/14/2016	Deposit	Deposit Accounts	\$339.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/13/2016	Deposit	Deposit Accounts	\$672.00
01/13/2016	Deposit	Deposit Accounts	\$1,085.00
01/13/2016	Deposit	Deposit Accounts	\$1,417.00
01/13/2016	Deposit	Deposit Accounts	\$841.20
01/15/2016	Deposit	Deposit Accounts	\$2,147.00
01/15/2016	Deposit	Deposit Accounts	\$879.00
01/15/2016	Deposit	Deposit Accounts	\$619.50
01/16/2016	Deposit	Deposit Accounts	\$424.00
01/17/2016	Deposit	Deposit Accounts	\$464.00
01/18/2016	Deposit	Deposit Accounts	\$517.00
01/19/2016	Deposit	Deposit Accounts	\$3,727.10
01/19/2016	Deposit	Deposit Accounts	\$2,438.40
01/19/2016	Deposit	Deposit Accounts	\$1,372.00
01/20/2016	Deposit	Deposit Accounts	\$1,556.10
01/20/2016	Deposit	Deposit Accounts	\$380.00
01/20/2016	Deposit	Deposit Accounts	\$878.00
01/20/2016	Deposit	Deposit Accounts	\$116.00
01/21/2016	Deposit	Deposit Accounts	\$701.50
01/21/2016	Deposit	Deposit Accounts	\$865.00

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01/21/2016	Deposit	Deposit Accounts	\$1,168.10
01/21/2016	Deposit	Deposit Accounts	\$314.00
01/22/2016	Deposit	Deposit Accounts	\$5,333.60
01/22/2016	Deposit	Deposit Accounts	\$1,444.00
01/22/2016	Deposit	Deposit Accounts	\$900.10
01/24/2016	Deposit	Deposit Accounts	\$374.00
01/25/2016	Deposit	Deposit Accounts	\$666.00
01/25/2016	Deposit	Deposit Accounts	\$1,589.10
01/25/2016	Deposit	Deposit Accounts	\$934.10
01/26/2016	Deposit	Deposit Accounts	\$591.00
01/26/2016	Deposit	Deposit Accounts	\$82.00
01/26/2016	Deposit	Deposit Accounts	\$1,123.00
01/26/2016	Deposit	Deposit Accounts	\$472.10
01/27/2016	Deposit	Deposit Accounts	\$1,208.00
01/28/2016	Deposit	Deposit Accounts	\$312.10
02/02/2016	Reversal	Reversal 9001 -- General Fund	(\$623.00)

Total Number of Deposits: 68 **Total Deposits: \$80,438.90**

Total Cleared Transactions: (\$2,189.96)

Ending Balance: \$8,503.74