

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2016 to 02/29/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$8,503.74

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/14/2012	Reversal	Reversal 0104 -- Cash Bond	\$0.50
10/29/2015	Check 4849	Magnolia Ranch 0000 -- Entities	(\$39.00)
12/22/2015	Check 4894	Red River County Constable 0000 -- Entities	(\$75.00)
01/04/2016	Check 4902	Ector County Constable Pct 3 0000 -- Entities	(\$65.00)
01/04/2016	Check 4904	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
01/13/2016	Check 4910	Michael Rodriguez 0000 -- Entities	(\$5.00)
01/19/2016	Check 4914	Dallas County Constable #3 0000 -- Entities	(\$80.00)
01/19/2016	Check 4913	OmniBase Services of Texas 0000 -- Entities	(\$55.78)
01/22/2016	Check 4918	Magnolia Ranch 0000 -- Entities	(\$75.00)
01/22/2016	Check 4917	The Gables Of McKinney 0000 -- Entities	(\$75.00)
01/25/2016	Check 4925	Princeton Isd 0000 -- P&W, O/C & ISD	(\$25.00)
01/25/2016	Check 4924	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$643.44)
01/25/2016	Check 4923	Dallas County Constable #1 0000 -- Entities	(\$80.00)
01/25/2016	Check 4922	McKinney Isd 0000 -- P&W, O/C & ISD	(\$46.50)
01/25/2016	Check 4921	Dallas County Constable 0000 -- Entities	(\$160.00)
01/25/2016	Check 4920	OmniBase Services of Texas 0000 -- Entities	(\$50.52)
02/01/2016	Check 203160613	Collin County Treasurer Accounts	(\$13,223.02)
02/01/2016	Check 4929	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$338.98)

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02/01/2016	Check 4928	Dallas County Constable #3 0000 -- Entities	(\$80.00)
02/01/2016	Check 4927	Grand Estates of McKinney 0000 -- Entities	(\$150.00)
02/01/2016	Check 4926	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
02/08/2016	Check 211160572	Collin County Treasurer Accounts	(\$17,297.90)
02/08/2016	Check 4933	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$25.50)
02/08/2016	Check 4932	Dallas County Constable 0000 -- Entities	(\$80.00)
02/08/2016	Check 4930	Rockwall County Constable Pct 4 0000 -- Entities	(\$75.00)
02/15/2016	Check 219160246	Collin County Treasurer Accounts	(\$30,085.21)
02/15/2016	Check 4937	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,790.24)
02/15/2016	Check 4935	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$811.75)
02/15/2016	Check 4934	OmniBase Services of Texas 0000 -- Entities	(\$109.00)
02/23/2016	Check 225160549	Collin County Treasurer Accounts	(\$23,211.05)
02/23/2016	Check 4939	McLennan County Constable 0000 -- Entities	(\$250.00)
02/26/2016	Void	Void 0000 -- Entities	\$250.00
03/01/2016	Reversal	Reversal 0104 -- Cash Bond	(\$0.50)

Total Number of Payments: 33 Total Payments: (\$89,818.89)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/02/2013	Reversal	Reversal Accounts	(\$421.40)
11/18/2013	Deposit	Deposit 0000 -- Entities	\$140.00

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01/08/2016	Deposit	Deposit 9001 -- General Fund	\$8.00
01/27/2016	Deposit	Deposit Accounts	\$1,359.10
01/27/2016	Deposit	Deposit Accounts	\$342.50
01/28/2016	Deposit	Deposit Accounts	\$564.00
01/28/2016	Deposit	Deposit Accounts	\$474.00
01/28/2016	Deposit	Deposit Accounts	\$374.00
01/29/2016	Deposit	Deposit Accounts	\$665.00
01/29/2016	Deposit	Deposit Accounts	\$321.00
01/30/2016	Deposit	Deposit Accounts	\$394.00
01/29/2016	Deposit	Deposit Accounts	\$1,116.00
01/29/2016	Deposit	Deposit Accounts	\$837.00
02/02/2016	Deposit	Deposit 9001 -- General Fund	\$623.00
02/01/2016	Deposit	Deposit Accounts	\$1,055.00
02/01/2016	Deposit	Deposit Accounts	\$1,069.00
02/01/2016	Deposit	Deposit Accounts	\$1,117.00
02/02/2016	Deposit	Deposit Accounts	\$819.00
02/02/2016	Deposit	Deposit Accounts	\$1,419.30
02/02/2016	Deposit	Deposit Accounts	\$127.00
02/03/2016	Deposit	Deposit Accounts	\$273.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/03/2016	Deposit	Deposit Accounts	\$615.00
02/03/2016	Deposit	Deposit Accounts	\$660.00
02/03/2016	Deposit	Deposit Accounts	\$728.00
02/04/2016	Deposit	Deposit Accounts	\$1,500.00
02/04/2016	Deposit	Deposit Accounts	\$348.00
02/04/2016	Deposit	Deposit Accounts	\$561.00
02/04/2016	Deposit	Deposit Accounts	\$1,653.00
02/04/2016	Deposit	Deposit Accounts	\$540.00
02/05/2016	Deposit	Deposit Accounts	\$164.00
02/05/2016	Deposit	Deposit Accounts	\$1,796.00
02/05/2016	Deposit	Deposit Accounts	\$1,720.10
02/05/2016	Deposit	Deposit Accounts	\$1,374.00
02/06/2016	Deposit	Deposit Accounts	\$500.50
02/07/2016	Deposit	Deposit Accounts	\$187.00
02/08/2016	Deposit	Deposit Accounts	\$883.10
02/08/2016	Deposit	Deposit Accounts	\$1,158.00
02/08/2016	Deposit	Deposit Accounts	\$1,988.20
02/09/2016	Deposit	Deposit Accounts	\$414.00
02/09/2016	Deposit	Deposit Accounts	\$2,222.80

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02/09/2016	Deposit	Deposit Accounts	\$1,057.00
02/10/2016	Deposit	Deposit Accounts	\$3,219.00
02/10/2016	Deposit	Deposit Accounts	\$2,241.00
02/10/2016	Deposit	Deposit Accounts	\$6,319.30
02/11/2016	Deposit	Deposit Accounts	\$478.00
02/11/2016	Deposit	Deposit Accounts	\$4,680.50
02/11/2016	Deposit	Deposit Accounts	\$2,092.00
02/11/2016	Deposit	Deposit Accounts	\$1,083.00
02/12/2016	Deposit	Deposit Accounts	\$1,452.10
02/12/2016	Deposit	Deposit Accounts	\$1,242.00
02/12/2016	Deposit	Deposit 9020 -- Jury Fund	\$22.00
02/12/2016	Deposit	Deposit Accounts	\$2,716.70
02/13/2016	Deposit	Deposit Accounts	\$277.00
02/14/2016	Deposit	Deposit Accounts	\$520.20
02/15/2016	Deposit	Deposit Accounts	\$615.00
02/15/2016	Deposit	Deposit Accounts	\$484.10
02/15/2016	Deposit	Deposit Accounts	\$1,203.00
02/15/2016	Deposit	Deposit Accounts	\$526.00
02/16/2016	Deposit	Deposit Accounts	\$768.00

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02/16/2016	Deposit	Deposit Accounts	\$1,574.00
02/16/2016	Deposit	Deposit Accounts	\$716.10
02/17/2016	Deposit	Deposit Accounts	\$3,241.00
02/17/2016	Deposit	Deposit Accounts	\$1,909.10
02/17/2016	Deposit	Deposit Accounts	\$1,727.20
02/17/2016	Deposit	Deposit Accounts	\$273.00
02/18/2016	Deposit	Deposit Accounts	\$227.00
02/18/2016	Deposit	Deposit Accounts	\$1,018.00
02/18/2016	Deposit	Deposit Accounts	\$4,066.10
02/18/2016	Deposit	Deposit Accounts	\$807.00
02/19/2016	Deposit	Deposit Accounts	\$1,399.20
02/19/2016	Deposit	Deposit Accounts	\$1,475.50
02/19/2016	Deposit	Deposit Accounts	\$2,079.80
02/20/2016	Deposit	Deposit Accounts	\$287.00
02/21/2016	Deposit	Deposit Accounts	\$758.60
02/22/2016	Deposit	Deposit Accounts	\$915.00
02/22/2016	Deposit	Deposit Accounts	\$1,086.00
02/22/2016	Deposit	Deposit Accounts	\$2,633.10
02/23/2016	Deposit	Deposit Accounts	\$730.10

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02/23/2016	Deposit	Deposit Accounts	\$512.00
02/23/2016	Deposit	Deposit Accounts	\$130.10
02/23/2016	Deposit	Deposit Accounts	\$1,962.70
02/23/2016	Deposit	Deposit Accounts	\$483.00
02/24/2016	Deposit	Deposit Accounts	\$1,912.00
02/24/2016	Deposit	Deposit Accounts	\$1,704.00
02/24/2016	Deposit	Deposit Accounts	\$911.50
02/25/2016	Deposit	Deposit Accounts	\$971.00
03/01/2016	Reversal	Reversal 9001 -- General Fund	(\$8.00)
03/01/2016	Reversal	Reversal 0000 -- Entities	(\$140.00)
03/01/2016	Reversal	Reversal Accounts	\$421.40

Total Number of Deposits:	89	Total Deposits:	\$98,466.60
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Total Cleared Transactions:	\$8,647.71
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Ending Balance:	\$17,151.45
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