Account Reconciliation Report

TXCOLLINPROD

Date Range: **4/30/2010 to 05/28/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $12,348.91

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/17/2010	Check 2795	Kaufman County Constable Pct 2 0000 -- Entities	-$150.00
04/06/2010	Check 2826	DALLAS COUNTY CONSTABLE 0000 -- Entities	-$40.00
04/19/2010	Check 2845	Oklahoma State 0000 -- Entities	-$50.00
04/19/2010	Check 2842	Denton County Constable PCT 2 0000 -- Entities	-$145.00
04/27/2010	Check 2856	Selim Taherzadeh 0000 -- Entities	-$5.00
04/27/2010	Check 2854	Anna ISD 0000 -- P&W, O/C & ISD	-$22.50
04/27/2010	Check 2850	DENTON COUNTY CONSTABLE 0000 -- Entities	-$60.00
05/03/2010	Check 2867	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-$605.10
05/03/2010	Check 2866	Michael Schroeder 0000 -- Entities	-$1.00
05/03/2010	Check 2865	Collin County Treasurer Accounts	-$26,575.20
05/03/2010	Check 2864	Anna ISD 0000 -- P&W, O/C & ISD	-$32.50
05/03/2010	Check 2863	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$119.00
05/03/2010	Check 2862	McKinney ISD 0000 -- P&W, O/C & ISD	-$267.50
05/03/2010	Check 2861	Denton County Constable PCT 2 0000 -- Entities	-$60.00
05/03/2010	Check 2860	DENTON COUNTY CONSTABLE 0000 -- Entities	-$60.00
05/03/2010	Check 2859	ROCKWALL COUNTY CONSTABLE PCT 1 0000 -- Entities	-$20.00
05/10/2010	Check 2874	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-$262.80
05/10/2010	Check 2873	Collin County Treasurer Accounts	-$23,972.50

Account Reconciliation Report

TXCOLLINPROD

Date Range: **4/30/2010 to 05/28/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
05/10/2010	Check 2872	Anna ISD 0000 -- P&W, O/C & ISD	-$95.00
05/10/2010	Check 2871	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$266.40
05/10/2010	Check 2870	McKinney ISD 0000 -- P&W, O/C & ISD	-$255.00
05/10/2010	Check 2869	ROCKWALL COUNTY CONSTABLE PCT 1 0000 -- Entities	-$55.00
05/10/2010	Check 2868	HUGHES, WATTERS & ASKANASE, L.L.P. 0000 -- Entities	-$2.00
05/17/2010	Check 2877	Collin County Treasurer Accounts	-$30,382.50
05/17/2010	Check 2876	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$37.50
05/17/2010	Check 2875	Prosper ISD 0000 -- P&W, O/C & ISD	-$10.00
05/24/2010	Check 2885	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-$118.20
05/24/2010	Check 2883	Collin County Treasurer Accounts	-$27,355.90
05/24/2010	Check 2881	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$198.30
05/24/2010	Check 2880	McKinney ISD 0000 -- P&W, O/C & ISD	-$77.50

Total Number of Payments: **30** **Total Payments:** **-$111,301.40**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/29/2010	Deposit	Deposit Accounts	$2,751.00
04/29/2010	Deposit	Deposit Accounts	$3,108.80
04/30/2010	Deposit	Deposit Accounts	$3,665.00
04/30/2010	Deposit	Deposit Accounts	$6,329.00
05/03/2010	Deposit	Deposit Accounts	$5,187.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **4/30/2010 to 05/28/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
05/03/2010	Deposit	Deposit Accounts	$1,011.00
05/04/2010	Deposit	Deposit Accounts	$3,550.50
05/04/2010	Deposit	Deposit Accounts	$1,598.00
05/05/2010	Deposit	Deposit Accounts	$1,521.00
05/05/2010	Deposit	Deposit Accounts	$935.00
05/06/2010	Deposit	Deposit Accounts	$1,776.00
05/06/2010	Deposit	Deposit Accounts	$2,907.40
05/07/2010	Deposit	Deposit Accounts	$3,630.00
05/07/2010	Deposit	Deposit Accounts	$2,792.80
05/10/2010	Deposit	Deposit Accounts	$938.00
05/10/2010	Deposit	Deposit Accounts	$4,421.00
05/10/2010	Deposit	Deposit Accounts	$2,942.00
05/11/2010	Deposit	Deposit Accounts	$4,810.00
05/11/2010	Deposit	Deposit Accounts	$1,429.00
05/12/2010	Deposit	Deposit Accounts	$2,805.00
05/12/2010	Deposit	Deposit Accounts	$1,508.00
05/13/2010	Deposit	Deposit Accounts	$3,169.00
05/13/2010	Deposit	Deposit Accounts	$1,341.00
05/14/2010	Deposit	Deposit Accounts	$3,145.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **4/30/2010 to 05/28/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
05/14/2010	Deposit	Deposit Accounts	$3,922.00
05/17/2010	Deposit	Deposit Accounts	$3,471.00
05/17/2010	Deposit	Deposit Accounts	$3,982.30
05/18/2010	Deposit	Deposit Accounts	$3,368.00
05/18/2010	Deposit	Deposit Accounts	$2,173.00
05/19/2010	Deposit	Deposit Accounts	$3,156.00
05/19/2010	Deposit	Deposit Accounts	$2,654.20
05/20/2010	Deposit	Deposit Accounts	$2,809.00
05/20/2010	Deposit	Deposit Accounts	$2,080.00
05/21/2010	Deposit	Deposit Accounts	$3,086.00
05/21/2010	Deposit	Deposit Accounts	$1,159.00
05/24/2010	Deposit	Deposit Accounts	$3,239.00
05/24/2010	Deposit	Deposit Accounts	$3,250.00
05/25/2010	Deposit	Deposit Accounts	$3,989.00
05/25/2010	Deposit	Deposit Accounts	$646.00
05/26/2010	Deposit	Deposit Accounts	$4,342.00
05/26/2010	Deposit	Deposit Accounts	$1,115.00
05/27/2010	Deposit	Deposit Accounts	$1,090.00
06/07/2010	Deposit	Deposit 9001 -- General Fund	$4.51
Total Number of Deposits:		**43**	**Total Deposits: $116,806.51**

Account Reconciliation Report

TXCOLLINPROD

Date Range: **4/30/2010 to 05/28/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Total Cleared Transactions:	**$5,505.11**
Ending Balance:	**$17,854.02**