



Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/29/2011 to 05/31/2011

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$23,153.59

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/18/2011	Check 3222	Dallas County Constable #2 0000 -- Entities	-\$150.00
04/18/2011	Check 3220	Parkview Legends Apartment 0000 -- Entities	-\$69.00
04/26/2011	Check 3228	Tarrant County Constable Pct. 4 0000 -- Entities	-\$40.00
05/02/2011	Check 3240	Collin County Treasurer Accounts	-\$36,727.97
05/02/2011	Check 3239	Anna Isd 0000 -- P&W, O/C & ISD	-\$3.50
05/02/2011	Check 3238	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,284.43
05/02/2011	Check 3237	Dallas County Constable #1 0000 -- Entities	-\$75.00
05/02/2011	Check 3236	McKinney Isd 0000 -- P&W, O/C & ISD	-\$190.00
05/02/2011	Check 3235	Dallas County Constable #3 0000 -- Entities	-\$75.00
05/02/2011	Check 3234	Grayson County Constable Pct 3 0000 -- Entities	-\$80.00
05/02/2011	Check 3232	Montgomery County Constable Pct 3 0000 -- Entities	-\$65.00
05/16/2011	Check 3253	Collin County Treasurer Accounts	-\$55,132.15
05/16/2011	Check 3252	Anna Isd 0000 -- P&W, O/C & ISD	-\$165.00
05/16/2011	Check 3251	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$3,637.40
05/16/2011	Check 3250	Dallas County Constable #1 0000 -- Entities	-\$75.00
05/16/2011	Check 3249	McKinney Isd 0000 -- P&W, O/C & ISD	-\$693.75
05/16/2011	Check 3248	Dallas County Constable #3 0000 -- Entities	-\$80.00
05/16/2011	Check 3246	Denton County Constable Pct. 2 0000 -- Entities	-\$5.00



Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/29/2011 to 05/31/2011

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
05/16/2011	Check 3245	Denton County Constable Pct 3 0000 -- Entities	-\$210.00
05/16/2011	Check 3244	Denton County Constable 0000 -- Entities	-\$60.00
05/16/2011	Check 3243	Tarrant County Constable Pct 2 0000 -- Entities	-\$40.00
05/16/2011	Check 3255	Dallas County Constable #4 0000 -- Entities	-\$75.00
05/16/2011	Check 3254	Grayson County Constable Pct.1 0000 -- Entities	-\$80.00
05/16/2011	Check 3261	Dallas County Constable #4 0000 -- Entities	-\$155.00
05/23/2011	Check 3260	Collin County Treasurer Accounts	-\$19,453.00
05/23/2011	Check 3259	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,859.40
05/23/2011	Check 3258	McKinney Isd 0000 -- P&W, O/C & ISD	-\$417.50
05/23/2011	Check 3257	Denton County Constable Pct. 2 0000 -- Entities	-\$55.00
05/23/2011	Void	Void 0000 -- Entities	\$155.00
Total Number of Payments:		29	Total Payments: -\$120,798.10

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/28/2011	Deposit	Deposit Accounts	\$4,790.00
04/28/2011	Deposit	Deposit Accounts	\$5,343.00
04/29/2011	Deposit	Deposit Accounts	\$1,384.00
04/29/2011	Deposit	Deposit Accounts	\$4,170.00
05/02/2011	Deposit	Deposit Accounts	\$4,515.00
05/02/2011	Deposit	Deposit Accounts	\$2,888.20



Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/29/2011 to 05/31/2011

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
05/03/2011	Deposit	Deposit Accounts	\$2,658.00
05/03/2011	Deposit	Deposit Accounts	\$4,087.90
05/04/2011	Deposit	Deposit Accounts	\$5,991.90
05/04/2011	Deposit	Deposit Accounts	\$1,999.00
05/05/2011	Deposit	Deposit Accounts	\$1,749.00
05/05/2011	Deposit	Deposit Accounts	\$1,233.00
05/06/2011	Deposit	Deposit Accounts	\$1,461.50
05/06/2011	Deposit	Deposit Accounts	\$3,512.90
05/09/2011	Deposit	Deposit Accounts	\$5,793.00
05/09/2011	Deposit	Deposit Accounts	\$2,367.00
05/10/2011	Deposit	Deposit Accounts	\$2,104.50
05/10/2011	Deposit	Deposit Accounts	\$2,456.50
05/11/2011	Deposit	Deposit Accounts	\$4,470.90
05/11/2011	Deposit	Deposit Accounts	\$1,070.00
05/12/2011	Deposit	Deposit Accounts	\$3,897.00
05/13/2011	Deposit	Deposit Accounts	\$1,886.00
05/13/2011	Deposit	Deposit Accounts	\$2,428.00
05/16/2011	Deposit	Deposit Accounts	\$4,798.50
05/16/2011	Deposit	Deposit Accounts	\$565.00



Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/29/2011 to 05/31/2011

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
05/16/2011	Deposit	Deposit Accounts	\$1,421.50
05/17/2011	Deposit	Deposit Accounts	\$1,599.00
05/17/2011	Deposit	Deposit Accounts	\$2,744.50
05/18/2011	Deposit	Deposit Accounts	\$1,674.00
05/18/2011	Deposit	Deposit Accounts	\$1,107.50
05/19/2011	Deposit	Deposit Accounts	\$1,720.00
05/19/2011	Deposit	Deposit Accounts	\$580.00
05/20/2011	Deposit	Deposit Accounts	\$4,469.90
05/20/2011	Deposit	Deposit Accounts	\$1,140.00
05/23/2011	Deposit	Deposit Accounts	\$220.00
05/23/2011	Deposit	Deposit Accounts	\$2,148.00
05/23/2011	Deposit	Deposit Accounts	\$2,890.40
05/24/2011	Deposit	Deposit Accounts	\$1,555.00
05/24/2011	Deposit	Deposit Accounts	\$1,531.40
05/25/2011	Deposit	Deposit Accounts	\$1,544.00
05/25/2011	Deposit	Deposit Accounts	\$1,199.50
05/26/2011	Deposit	Deposit Accounts	\$1,977.00
05/26/2011	Deposit	Deposit Accounts	\$1,006.00
04/08/2010	Deposit	Deposit 0000 -- Entities	\$524.81



Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/29/2011 to 05/31/2011

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/02/2011	Reversal	Reversal 0000 -- Entities	-\$524.81
Total Number of Deposits:		45	Total Deposits: \$108,147.50
			Total Cleared Transactions: -\$12,650.60
			Ending Balance: \$10,502.99