

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2013 to 05/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$23,827.39

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/20/2013	Check 3905	Fairfax General District Court 0000 -- Entities	(\$12.00)
03/18/2013	Check 3937	Newport News Sheriff Department 0000 -- Entities	(\$75.00)
03/25/2013	Check 3948	Anna Clement Sewart 0000 -- Entities	(\$5.00)
04/01/2013	Check 3949	Fairfax General District Court 0000 -- Entities	(\$63.00)
04/24/2013	Check 3984	Dallas County Constable #1 0000 -- Entities	(\$75.00)
04/24/2013	Check 3983	Dallas County Constable #5 0000 -- Entities	(\$75.00)
04/24/2013	Check 3981	Dallas County Constable #3 0000 -- Entities	(\$75.00)
04/24/2013	Check 3979	Omnibase Services Of Texas 0000 -- Entities	(\$18.00)
04/24/2013	Check 3978	Dallas County Constable 0000 -- Entities	(\$75.00)
04/24/2013	Check 3975	Dallas County Constable Pct 4 0000 -- Entities	(\$75.00)
04/24/2013	Check 3974	Newport News Sheriff Department 0000 -- Entities	(\$75.00)
04/24/2013	Check 3973	Chesterfield County Sheriff Office 0000 -- Entities	(\$75.00)
04/24/2013	Check 3972	Hudson County Sheriff Office 0000 -- Entities	(\$57.00)
05/01/2013	Check 506131168	Collin County Treasurer Accounts	(\$35,030.93)
05/01/2013	Check 3993	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
05/01/2013	Check 3992	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,790.28)
05/01/2013	Check 3991	Omnibase Services Of Texas 0000 -- Entities	(\$6.79)
05/01/2013	Check 3990	Travis County Constable Pct 2 0000 -- Entities	(\$70.00)

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05/01/2013	Check 3988	Dallas County Constable Pct 4 0000 -- Entities	(\$225.00)
05/01/2013	Check 3987	Justin David Porterfield 0000 -- Entities	(\$10.00)
05/01/2013	Check 3986	El Paso County Constable Pct 6 0000 -- Entities	(\$200.00)
05/13/2013	Check 515130642	Collin County Treasurer Accounts	(\$39,884.43)
05/13/2013	Check 4001	Anna Isd 0000 -- P&W, O/C & ISD	(\$250.00)
05/13/2013	Check 4000	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,056.17)
05/13/2013	Check 3999	Dallas County Constable #5 0000 -- Entities	(\$75.00)
05/13/2013	Check 3998	McKinney Isd 0000 -- P&W, O/C & ISD	(\$252.50)
05/13/2013	Check 3997	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)
05/13/2013	Check 3996	Kaufman County Constable PCT3 0000 -- Entities	(\$155.00)
05/14/2013	Check 4002	Elisa Cereceres 0000 -- Entities	(\$106.00)
05/20/2013	Check 528131580	Collin County Treasurer Accounts	(\$22,999.30)
05/20/2013	Check 4009	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$649.77)
05/20/2013	Check 4007	McKinney Isd 0000 -- P&W, O/C & ISD	(\$17.50)
05/20/2013	Check 4006	Omnibase Services Of Texas 0000 -- Entities	(\$20.01)
05/20/2013	Check 4004	North Texas Gateway Apartments 0000 -- Entities	(\$75.00)
05/28/2013	Check 4015	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.00)
Total Number of Payments:		35	Total Payments: (\$104,742.68)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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04/26/2013	Deposit	Deposit Accounts	\$991.50
04/26/2013	Deposit	Deposit Accounts	\$2,240.00
04/27/2013	Deposit	Deposit Accounts	\$165.00
04/28/2013	Deposit	Deposit Accounts	\$390.00
04/29/2013	Deposit	Deposit Accounts	\$2,746.00
04/29/2013	Deposit	Deposit Accounts	\$1,056.00
04/29/2013	Deposit	Deposit Accounts	\$1,425.00
04/30/2013	Deposit	Deposit Accounts	\$980.70
04/30/2013	Deposit	Deposit Accounts	\$1,624.00
04/30/2013	Deposit	Deposit Accounts	\$2,829.50
05/01/2013	Deposit	Deposit Accounts	\$2,030.00
05/01/2013	Deposit	Deposit Accounts	\$156.00
05/01/2013	Deposit	Deposit Accounts	\$3,930.80
05/02/2013	Deposit	Deposit Accounts	\$1,495.00
05/02/2013	Deposit	Deposit Accounts	\$1,276.00
05/02/2013	Deposit	Deposit Accounts	\$225.00
05/03/2013	Deposit	Deposit Accounts	\$2,634.60
05/03/2013	Deposit	Deposit Accounts	\$5,907.00
05/03/2013	Deposit	Deposit Accounts	\$451.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/04/2013	Deposit	Deposit Accounts	\$185.00
05/05/2013	Deposit	Deposit Accounts	\$185.00
05/06/2013	Deposit	Deposit Accounts	\$1,710.00
05/06/2013	Deposit	Deposit Accounts	\$1,203.00
05/06/2013	Deposit	Deposit Accounts	\$1,281.00
05/07/2013	Deposit	Deposit Accounts	\$2,048.00
05/07/2013	Deposit	Deposit Accounts	\$1,407.00
05/07/2013	Deposit	Deposit Accounts	\$1,345.00
05/08/2013	Deposit	Deposit Accounts	\$1,235.00
05/08/2013	Deposit	Deposit Accounts	\$860.00
05/08/2013	Deposit	Deposit Accounts	\$666.00
05/09/2013	Deposit	Deposit Accounts	\$1,739.00
05/09/2013	Deposit	Deposit Accounts	\$1,889.00
05/09/2013	Deposit	Deposit Accounts	\$920.00
05/10/2013	Deposit	Deposit Accounts	\$1,937.20
05/10/2013	Deposit	Deposit Accounts	\$3,119.00
05/10/2013	Deposit	Deposit Accounts	\$3,402.50
05/11/2013	Deposit	Deposit Accounts	\$910.00
05/12/2013	Deposit	Deposit Accounts	\$968.40

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05/13/2013	Deposit	Deposit Accounts	\$1,070.00
05/13/2013	Deposit	Deposit Accounts	\$4,344.00
05/13/2013	Deposit	Deposit Accounts	\$670.00
05/14/2013	Deposit	Deposit Accounts	\$3,167.50
05/14/2013	Deposit	Deposit Accounts	\$459.10
05/14/2013	Deposit	Deposit Accounts	\$790.00
05/15/2013	Deposit	Deposit Accounts	\$620.00
05/15/2013	Deposit	Deposit Accounts	\$960.10
05/15/2013	Deposit	Deposit Accounts	\$1,002.00
05/16/2013	Deposit	Deposit Accounts	\$2,942.48
05/16/2013	Deposit	Deposit Accounts	\$538.50
05/16/2013	Deposit	Deposit Accounts	\$710.00
05/17/2013	Deposit	Deposit Accounts	\$1,165.00
05/17/2013	Deposit	Deposit Accounts	\$3,206.50
05/17/2013	Deposit	Deposit Accounts	\$525.00
05/20/2013	Deposit	Deposit Accounts	\$1,037.50
05/20/2013	Deposit	Deposit Accounts	\$4,278.00
05/20/2013	Deposit	Deposit Accounts	\$1,308.00
05/21/2013	Deposit	Deposit Accounts	\$1,905.00

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05/21/2013	Deposit	Deposit Accounts	\$662.00
05/22/2013	Deposit	Deposit Accounts	\$450.00
05/23/2013	Deposit	Deposit Accounts	\$3,083.00
05/23/2013	Deposit	Deposit Accounts	\$228.00
05/23/2013	Deposit	Deposit Accounts	\$175.00
05/24/2013	Deposit	Deposit Accounts	\$1,630.00
05/24/2013	Deposit	Deposit Accounts	\$1,725.00
05/24/2013	Deposit	Deposit Accounts	\$1,431.00
05/21/2013	Deposit	Deposit Accounts	\$250.00
05/22/2013	Deposit	Deposit Accounts	\$1,045.00
05/22/2013	Deposit	Deposit Accounts	\$920.00
05/28/2013	Deposit	Deposit Accounts	\$3,487.50
05/28/2013	Deposit	Deposit Accounts	\$2,060.00
05/28/2013	Deposit	Deposit Accounts	\$978.20
05/28/2013	Deposit	Deposit Accounts	\$580.00
05/28/2013	Deposit	Deposit Accounts	\$2,877.40
05/29/2013	Deposit	Deposit Accounts	\$3,125.00

Total Number of Deposits: 74

Total Deposits: \$114,968.98

Total Cleared Transactions: \$10,226.30

Ending Balance: \$34,033.69