

Account Reconciliation Report

TXCOLLINPROD

Date Range: 413012014 to 0610112014

Bank Account: 25 - JP1 Fee Bank Account

Beginning Balance: \$55,484.35

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/17/2014	Check 4317	Ace Realty Inc. 0000 -- Entities	(\$150.00)
04/17/2014	Check 4321	Bexar County Constable Pct 2 0000 -- Entities	(\$65.00)
04/28/2014	Check 502140567	Collin County Treasurer Accounts	(\$43,723.84)
04/28/2014	Check 4324	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,598.17)
04/28/2014	Check 4323	McKinney Isd 0000 -- P&W, O/C & ISD	(\$5.00)
04/28/2014	Check 4322	Omnibase Services Of Texas 0000 -- Entities	(\$30.94)
04/30/2014	Check 4325	Collin County Auditor Trust Fund 0000 -- Entities	(\$5.00)
04/30/2014	Check 4326	Collin County Auditor Trust Fund 0000 -- Entities	(\$65.00)
04/30/2014	Check 4327	Collin County Auditor Trust Fund 0000 -- Entities	(\$10.00)
04/30/2014	Check 4328	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
04/30/2014	Check 4329	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
04/30/2014	Check 4331	Collin County Auditor Trust Fund 0000 -- P&W, O/C & ISD	(\$25.00)
04/30/2014	meek 4332	Collin County Auditor Trust Fund 0000 -- P&W, O/C & ISD	(\$45.00)
05/02/2014	Check 506140388	Collin County Treasurer Accounts	(\$14,021.82)
05/02/2014	Check 4335	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,900.33)
05/02/2014	Check 4333	Omnibase Services Of Texas 0000 -- Entities	(\$54.95)
05/02/2014	Check 4334	Getachew Tesfaye 0000 -- Entities	(\$64.00)
05/02/2014	Check 4336	Prosper Isd 0000 -- P&W, O/C & ISD	(\$45.00)

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Bank Account: 25 -- JP1 Fee Bank Account

05/02/2014	Check 4337	Prosper Isd 0000 -- P&W, O/C & ISD	(\$25.00)
05/09/2014	Check 4339	Williamson County Constable Pct3 0000 -- Entities	(\$70.00)
05/09/2014	Check 4342	Dallas County Constable #3 0000 -- Entities	(\$75.00)
05/09/2014	Check 4344	Dallas County Constable #2 0000 -- Entities	(\$75.00)
05/09/2014	Check 4343	Williamson County Constable Pct3 0000 -- Entities	(\$70.00)
05/11/2014	Check 515140485	Collin County Treasurer Accounts	(\$39,274.44)
05/12/2014	Check 4349	Melissa Isd 0000 -- P&W, O/C & ISD	(\$6.50)
05/12/2014	Check 4351	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$4,810.00)
05/12/2014	Check 4346	Prosper Isd 0000 -- P&W, O/C & ISD	(\$250.00)
05/12/2014	Check 4348	Omnibase Services Of Texas 0000 -- Entities	(\$70.56)
05/12/2014	Check 4350	Denton County Constable 0000 -- Entities	(\$70.00)
05/12/2014	Check 4345	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
05/12/2014	Check 4352	Bexar County Constable 0000 -- Entities	(\$65.00)
05/19/2014	Check 523140801	Collin County Treasurer Accounts	(\$24,640.12)
05/19/2014	Check 4354	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,110.82)
05/19/2014	Check 4356	Omnibase Services Of Texas 0000 -- Entities	(\$43.56)
05/19/2014	Check 4353	Denton County Constable Pct 3 0000 -- Entities	(\$70.00)
Total Number of Payments:		35	Total Payments: (\$133,765.05)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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05/05/2014	Deposit	Deposit Accounts	\$2,089.00
05/07/2014	Deposit	Deposit Accounts	\$822.00
05/06/2014	Deposit	Deposit Accounts	\$1,223.40
05/07/2014	Deposit	Deposit Accounts	\$2,599.90
05/07/2014	Deposit	Deposit Accounts	\$701.00
05/06/2014	Deposit	Deposit Accounts	\$1,544.00
05/06/2014	Deposit	Deposit Accounts	\$1,076.10
05/08/2014	Deposit	Deposit Accounts	\$4,974.30
05/08/2014	Deposit	Deposit Accounts	\$1,784.00
05/08/2014	Deposit	Deposit Accounts	\$417.00
05/08/2014	Deposit	Deposit Accounts	\$1,148.00
05/09/2014	Deposit	Deposit Accounts	\$1,952.00
05/09/2014	Deposit	Deposit Accounts	\$1,557.00
05/11/2014	Deposit	Deposit 0000 -- Entities	\$150.00
05/09/2014	Deposit	Deposit Accounts	\$3,638.40
05/12/2014	Deposit	Deposit Accounts	\$514.00
05/12/2014	Deposit	Deposit Accounts	\$4,284.00
05/12/2014	Deposit	Deposit Accounts	\$2,516.30
05/13/2014	Deposit	Deposit Accounts	\$719.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/28/2014	Deposit	Deposit Accounts	\$1,612.60
04/28/2014	Deposit	Deposit Accounts	\$980.00
04/29/2014	Deposit	Deposit Accounts	\$1,094.20
04/29/2014	Deposit	Deposit Accounts	\$442.00
04/29/2014	Deposit	Deposit Accounts	\$923.00
04/30/2014	Deposit	Deposit Accounts	\$2,096.50
04/30/2014	Deposit	Accounts	\$981.00
04/30/2014	Deposit	Deposit Accounts	\$288.00
05/01/2014	Deposit	Deposit Accounts	\$3,388.10
05/01/2014	Deposit	Deposit Accounts	\$1,961.90
05/01/2014	Deposit	Deposit Accounts	\$1,776.50
05/02/2014	Deposit	Deposit Accounts	\$2,520.00
05/02/2014	Deposit	Deposit Accounts	\$1,167.00
05/02/2014	Deposit	Deposit Accounts	\$4,344.20
05/04/2014	Deposit	Deposit Accounts	\$167.00
05/03/2014	Deposit	Deposit 9001 -- General Fund	\$37.00
05/05/2014	Deposit	Deposit Accounts	\$1,838.20
05/05/2014	Deposit	Deposit Accounts	\$266.00
05/05/2014	Deposit	Deposit Accounts	\$1,563.00

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Transaction Date	Transaction Type Reference#	Detail	Amount
05/13/2014	Deposit	Deposit Accounts	\$3,955.00
05/13/2014	Deposit	Deposit Accounts	\$805.20
05/14/2014	Deposit	Deposit Accounts	\$718.00
05/14/2014	Deposit	Deposit Accounts	\$461.00
05/14/2014	Deposit	Deposit Accounts	\$3,265.00
05/14/2014	Deposit	Deposit Accounts	\$1,144.00
05/15/2014	Deposit	Deposit Accounts	\$886.00
05/15/2014	Deposit	Deposit Accounts	\$891.00
05/15/2014	Deposit	Deposit Accounts	\$443.00
05/16/2014	Deposit	Deposit Accounts	\$2,059.00
05/16/2014	Deposit	Deposit Accounts	\$2,350.00
05/16/2014	Deposit	Deposit Accounts	\$924.00
05/17/2014	Deposit	Deposit 0000 - Entities	\$100.00
05/19/2014	Deposit	Deposit Accounts	\$116.00
05/19/2014	Deposit	Deposit Accounts	\$2,130.40
05/19/2014	Deposit	Deposit Accounts	\$2,709.00
05/19/2014	Deposit	Deposit Accounts	\$772.10
05/20/2014	Deposit	Deposit Accounts	\$1,316.00
05/20/2014	Deposit	Deposit Accounts	\$464.00

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0512012014	Deposit	Deposit Accounts	\$1,477.10
05/21/2014	Deposit	Deposit Accounts	\$2,567.40
05/21/2014	Deposit	Deposit Acwunts	\$2,359.00
05/21/2014	Deposit	Deposit Accounts	\$413.00
0512212014	Deposit	Deposit Accounts	\$116.00
0512212014	Deposit	Deposit Accounts	\$337.00
0512212014	Deposit	Deposit Accounts	\$1,165.00
05/22/2014	Deposit	Deposit Accounts	\$485.50
0512312014	Deposit	Deposit Accounts	\$796.10
05/23/2014	Deposit	Deposit Accounts	\$749.00
0512312014	Deposit	Deposit Accounts	\$1,149.50
05/24/2014	Deposit	Deposit Accounts	\$212.00
0512712014	Deposit	Deposit Acwunts	\$1,298.00
0512712014	Deposit	Deposit Accounts	\$2,497.10
0512712014	Deposit	Deposit Accounts	\$569.00
05/28/2014	Deposit	Deposit Accounts	\$1,321.30
05/28/2014	Deposit	Deposit Accounts	\$674.00

Total Number of Deposits: 74

Total Deposits: \$104,850.30

Total Cleared Transactions: (\$28,914.75)

Ending Balance: \$26,377.60