Account Reconciliation Report

TXCOLLINPROD

Date Range: **5/31/2012 to 06/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $25,400.59

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/21/2012	Check 3516	Collin County Sheriff Office 0000 -- Entities	($2.00)
03/01/2012	Check 3531	Collin County Sheriff Office 0000 -- Entities	($2.00)
05/21/2012	Check 3609	Prosper Isd 0000 -- P&W, O/C & ISD	($45.00)
05/29/2012	Check 3619	Collin County Treasurer Accounts	($20,709.19)
05/29/2012	Check 3614	Anna Isd 0000 -- P&W, O/C & ISD	($45.00)
05/29/2012	Check 3616	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($415.96)
05/29/2012	Check 3618	McKinney Isd 0000 -- P&W, O/C & ISD	($129.25)
05/29/2012	Check 3613	Omnibase Services Of Texas 0000 -- Entities	($12.00)
05/29/2012	Check 3615	Travis County Constable Pct 5 0000 -- Entities	($70.00)
05/29/2012	Check 3617	Ellis County Constable Pct 4 0000 -- Entities	($150.00)
06/04/2012	Check 3624	Collin County Treasurer Accounts	($15,259.69)
06/04/2012	Check 3623	Anna Isd 0000 -- P&W, O/C & ISD	($120.00)
06/04/2012	Check 3622	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($488.21)
06/04/2012	Check 3621	McKinney Isd 0000 -- P&W, O/C & ISD	($10.50)
06/04/2012	Check 3620	Omnibase Services Of Texas 0000 -- Entities	($12.00)
06/12/2012	Check 3638	Collin County Treasurer Accounts	($22,217.73)
06/12/2012	Check 3637	Anna Isd 0000 -- P&W, O/C & ISD	($7.50)
06/12/2012	Check 3636	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($123.77)

Bank Account: 25 -- JP1 Fee Bank Account

06/12/2012	Check 3635	McKinney Isd 0000 -- P&W, O/C & ISD	($146.25)
06/12/2012	Check 3634	Prosper Isd 0000 -- P&W, O/C & ISD	($90.00)
06/12/2012	Check 3633	Omnibase Services Of Texas 0000 -- Entities	($13.60)
06/12/2012	Check 3632	Las Vegas County Constable 0000 -- Entities	($41.00)
06/18/2012	Check 3643	Collin County Treasurer Accounts	($27,942.74)
06/18/2012	Check 3642	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($207.76)
06/18/2012	Check 3641	McKinney Isd 0000 -- P&W, O/C & ISD	($113.50)
06/25/2012	Check 3651	Collin County Treasurer Accounts	($24,006.80)
06/25/2012	Check 3650	Anna Isd 0000 -- P&W, O/C & ISD	($15.00)
06/25/2012	Check 3649	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($1,328.10)
06/25/2012	Check 3647	McKinney Isd 0000 -- P&W, O/C & ISD	($378.50)

Total Number of Payments: **29** **Total Payments:** **($114,103.05)**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/25/2012	Deposit	Deposit Accounts	$428.00
05/29/2012	Deposit	Deposit Accounts	$3,374.50
05/30/2012	Deposit	Deposit Accounts	$2,597.40
05/30/2012	Deposit	Deposit Accounts	$1,360.50
05/31/2012	Deposit	Deposit Accounts	$2,958.00
05/31/2012	Deposit	Deposit Accounts	$1,103.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **5/31/2012 to 06/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/01/2012	Deposit	Deposit Accounts	$1,784.00
06/01/2012	Deposit	Deposit Accounts	$998.00
06/04/2012	Deposit	Deposit Accounts	$5,352.35
06/04/2012	Deposit	Deposit Accounts	$1,733.00
06/05/2012	Deposit	Deposit Accounts	$2,380.00
06/05/2012	Deposit	Deposit Accounts	$1,048.00
06/07/2012	Deposit	Deposit Accounts	$1,586.00
06/07/2012	Deposit	Deposit Accounts	$1,646.00
06/08/2012	Deposit	Deposit Accounts	$1,654.00
06/08/2012	Deposit	Deposit Accounts	$602.50
06/06/2012	Deposit	Deposit Accounts	$2,342.00
06/06/2012	Deposit	Deposit Accounts	$1,620.00
06/10/2012	Deposit	Deposit Accounts	$370.00
06/11/2012	Deposit	Deposit Accounts	$4,296.00
06/11/2012	Deposit	Deposit Accounts	$2,515.00
06/12/2012	Deposit	Deposit Accounts	$3,646.00
06/12/2012	Deposit	Deposit Accounts	$1,756.00
06/13/2012	Deposit	Deposit Accounts	$2,589.00
06/13/2012	Deposit	Deposit Accounts	$1,624.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **5/31/2012 to 06/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/14/2012	Deposit	Deposit Accounts	$1,183.00
06/14/2012	Deposit	Deposit 9001 -- General Fund	$3.00
06/14/2012	Deposit	Deposit Accounts	$2,602.00
06/14/2012	Deposit	Deposit Accounts	$2,099.00
06/15/2012	Deposit	Deposit Accounts	$3,989.00
06/15/2012	Deposit	Deposit Accounts	$1,745.00
06/16/2012	Deposit	Deposit Accounts	$185.00
06/18/2012	Deposit	Deposit Accounts	$2,727.00
06/18/2012	Deposit	Deposit Accounts	$1,514.00
06/19/2012	Deposit	Deposit Accounts	$2,454.10
06/19/2012	Deposit	Deposit Accounts	$1,204.20
06/20/2012	Deposit	Deposit Accounts	$1,429.00
06/20/2012	Deposit	Deposit Accounts	$2,229.60
06/21/2012	Deposit	Deposit Accounts	$3,134.00
06/21/2012	Deposit	Deposit Accounts	$4,078.50
06/21/2012	Deposit	Deposit Accounts	$2,117.00
06/22/2012	Deposit	Deposit Accounts	$978.00
06/22/2012	Deposit	Deposit Accounts	$2,182.00
06/22/2012	Deposit	Deposit Accounts	$841.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **5/31/2012 to 06/29/2012**

Bank Account: 25 -- JP1 Fee Bank Account

06/22/2012	Deposit	Deposit Accounts	$905.00
06/25/2012	Deposit	Deposit Accounts	$2,998.00
06/25/2012	Deposit	Deposit Accounts	$1,350.00
06/26/2012	Deposit	Deposit Accounts	$1,754.00
06/26/2012	Deposit	Deposit Accounts	$573.00
06/25/2012	Deposit	Deposit Accounts	$1,005.00
06/26/2012	Deposit	Deposit Accounts	$225.00
06/27/2012	Deposit	Deposit Accounts	$2,948.40
08/02/2012	Deposit	Deposit Accounts	($210.00)
08/02/2012	Deposit	Deposit 9001 -- General Fund	$1.00

Total Number of Deposits: **54** **Total Deposits:** **$99,607.05**

Total Cleared Transactions: **($14,496.00)**

Ending Balance: **$10,904.59**