

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2013 to 06/28/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$34,033.69

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/19/2012	Check 3543	Ellis County Constable Pct 4 0000 -- Entities	(\$75.00)
04/02/2012	Check 3557	Maverick County Constable Pct 1 0000 -- Entities	(\$75.00)
04/02/2012	Check 3555	Webb County Constable Pct 2 0000 -- Entities	(\$80.00)
07/23/2012	Check 3675	Prosper Isd 0000 -- P&W, O/C & ISD	(\$60.00)
08/02/2012	Check 3687	Natalya Roberts 0000 -- Entities	(\$5.00)
11/12/2012	Check 3804	Rockwall County Constable Pct 2 0000 -- Entities	(\$75.00)
11/26/2012	Check 3820	Jonathan Strain 0000 -- Entities	(\$26.00)
05/13/2013	Check 3995	Matagorda County Constable Pct 3 0000 -- Entities	(\$75.00)
05/13/2013	Check 3994	Gregg County Constable Pct 4 0000 -- Entities	(\$75.00)
05/20/2013	Check 4008	Tarrant County Constable Pct. 3 0000 -- Entities	(\$75.00)
05/20/2013	Check 4005	Dallas County Constable 0000 -- Entities	(\$75.00)
05/28/2013	Check 603131564	Collin County Treasurer Accounts	(\$18,996.02)
05/28/2013	Check 4018	Anna Isd 0000 -- P&W, O/C & ISD	(\$90.00)
05/28/2013	Check 4017	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$551.22)
05/28/2013	Check 4016	Dallas County Constable #5 0000 -- Entities	(\$150.00)
05/28/2013	Check 4014	Dallas County Constable #3 0000 -- Entities	(\$150.00)
05/28/2013	Check 4013	Omnibase Services Of Texas 0000 -- Entities	(\$0.26)
05/28/2013	Check 4012	Denton County Constable 0000 -- Entities	(\$60.00)

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05/28/2013	Check 4011	Chris McCall 0000 -- Entities	(\$50.00)
06/03/2013	Check 606130297	Collin County Treasurer Accounts	(\$23,786.08)
06/03/2013	Check 4024	Anna Isd 0000 -- P&W, O/C & ISD	(\$90.00)
06/03/2013	Check 4023	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,174.18)
06/03/2013	Check 4021	Omnibase Services Of Texas 0000 -- Entities	(\$54.44)
06/03/2013	Check 4020	Fannin County Constable Pct 2 0000 -- Entities	(\$70.00)
06/03/2013	Check 4019	Rent A Center 0000 -- Entities	(\$75.00)
06/04/2013	Check 4025	Dallas County Constable #1 0000 -- Entities	(\$75.00)
06/10/2013	Check 4031	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$799.22)
06/10/2013	Check 4030	McKinney Isd 0000 -- P&W, O/C & ISD	(\$7.50)
06/10/2013	Check 4029	Dallas County Constable #2 0000 -- Entities	(\$75.00)
06/10/2013	Check 4028	Dallas County Constable #3 0000 -- Entities	(\$75.00)
06/10/2013	Check 4027	Omnibase Services Of Texas 0000 -- Entities	(\$18.00)
06/10/2013	Check 4026	Dallas County Constable 0000 -- Entities	(\$75.00)
06/11/2013	Check 613130175	Collin County Treasurer Accounts	(\$20,752.18)
06/11/2013	Check 4032	Joshua Rattan 0000 -- Entities	(\$75.00)
06/11/2013	Check 4033	Collin County Auditor Trust Fund 0000 -- Entities	(\$26.00)
06/11/2013	Check 4034	Collin County Auditor Trust Fund 0000 -- Entities	(\$5.00)
06/11/2013	Check 4035	Collin County Auditor Trust Fund 0000 -- P&W, O/C & ISD	(\$60.00)

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06/11/2013	Check 4036	Collin County Auditor Trust Fund 0000 -- Entities	(\$75.00)
06/11/2013	Check 4037	Webb County Constable Pct 2 0000 -- Entities	(\$80.00)
06/17/2013	Check 621130177	Collin County Treasurer Accounts	(\$29,861.77)
06/17/2013	Check 4046	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,480.15)
06/17/2013	Check 4042	Omnibase Services Of Texas 0000 -- Entities	(\$69.91)
06/17/2013	Check 4041	Johnson County Constable Pct 2 0000 -- Entities	(\$100.00)
06/17/2013	Check 4038	Delia Duron 0000 -- Entities	(\$75.00)
06/19/2013	Check 4047	North Texas Gateway Apartments 0000 -- Entities	(\$75.00)
06/24/2013	Check 626130679	Collin County Treasurer Accounts	(\$17,408.22)
Total Number of Payments:		46	Total Payments: (\$120,261.15)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/29/2013	Deposit	Deposit Accounts	\$1,326.30
05/29/2013	Deposit	Deposit Accounts	\$659.00
05/30/2013	Deposit	Deposit Accounts	\$1,718.00
05/30/2013	Deposit	Deposit Accounts	\$1,713.10
05/30/2013	Deposit	Deposit Accounts	\$2,241.30
05/31/2013	Deposit	Deposit Accounts	\$2,684.90
05/31/2013	Deposit	Deposit Accounts	\$3,206.00
05/31/2013	Deposit	Deposit Accounts	\$618.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/01/2013	Deposit	Deposit Accounts	\$535.00
06/02/2013	Deposit	Deposit Accounts	\$430.00
06/03/2013	Deposit	Deposit Accounts	\$670.00
06/03/2013	Deposit	Deposit Accounts	\$3,515.90
06/03/2013	Deposit	Deposit Accounts	\$779.00
06/04/2013	Deposit	Deposit Accounts	\$1,757.00
06/04/2013	Deposit	Deposit Accounts	\$901.00
06/04/2013	Deposit	Deposit Accounts	\$1,005.00
06/05/2013	Deposit	Deposit Accounts	\$1,197.00
06/05/2013	Deposit	Deposit Accounts	\$495.00
06/06/2013	Deposit	Deposit Accounts	\$2,487.00
06/06/2013	Deposit	Deposit Accounts	\$976.00
06/05/2013	Deposit	Deposit Accounts	\$1,672.00
06/05/2013	Deposit	Deposit Accounts	\$562.00
06/06/2013	Deposit	Deposit Accounts	\$1,121.00
06/07/2013	Deposit	Deposit Accounts	\$818.00
06/07/2013	Deposit	Deposit Accounts	\$2,192.00
06/07/2013	Deposit	Deposit Accounts	\$764.00
06/10/2013	Deposit	Deposit Accounts	\$5,551.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/10/2013	Deposit	Deposit Accounts	\$2,693.00
06/10/2013	Deposit	Deposit Accounts	\$695.00
06/11/2013	Deposit	Deposit Accounts	\$220.00
06/11/2013	Deposit	Deposit Accounts	\$928.90
06/11/2013	Deposit	Deposit Accounts	\$2,031.10
06/11/2013	Deposit	Deposit Accounts	\$1,641.00
06/12/2013	Deposit	Deposit Accounts	\$2,453.20
06/12/2013	Deposit	Deposit Accounts	\$559.10
06/12/2013	Deposit	Deposit Accounts	\$553.90
06/13/2013	Deposit	Deposit Accounts	\$3,085.00
06/13/2013	Deposit	Deposit 9001 -- General Fund	\$160.00
06/13/2013	Deposit	Deposit Accounts	\$2,219.50
06/14/2013	Deposit	Deposit Accounts	\$380.00
06/14/2013	Deposit	Deposit Accounts	\$3,757.00
06/14/2013	Deposit	Deposit Accounts	\$2,667.50
06/14/2013	Deposit	Deposit Accounts	\$3,266.63
06/17/2013	Deposit	Deposit Accounts	\$515.00
06/17/2013	Deposit	Deposit Accounts	\$3,227.65
06/17/2013	Deposit	Deposit Accounts	\$411.00

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06/18/2013	Deposit	Deposit Accounts	\$2,200.00
06/18/2013	Deposit	Deposit Accounts	\$1,308.00
06/18/2013	Deposit	Deposit 9001 -- General Fund	\$103.00
06/19/2013	Deposit	Deposit Accounts	\$2,027.00
06/19/2013	Deposit	Deposit Accounts	\$614.00
06/19/2013	Deposit	Deposit Accounts	\$500.00
06/20/2013	Deposit	Deposit Accounts	\$490.00
06/20/2013	Deposit	Deposit Accounts	\$2,337.00
06/20/2013	Deposit	Deposit Accounts	\$358.00
06/21/2013	Deposit	Deposit Accounts	\$2,029.00
06/21/2013	Deposit	Deposit Accounts	\$1,402.00
06/21/2013	Deposit	Deposit Accounts	\$633.00
06/24/2013	Deposit	Deposit Accounts	\$3,196.00
06/24/2013	Deposit	Deposit Accounts	\$893.00
06/24/2013	Deposit	Deposit Accounts	\$225.00
06/25/2013	Deposit	Deposit Accounts	\$1,473.00
06/25/2013	Deposit	Deposit Accounts	\$3,613.00
06/25/2013	Deposit	Deposit Accounts	\$742.00
06/26/2013	Deposit	Deposit Accounts	\$4,324.20
06/26/2013	Deposit	Deposit Accounts	\$1,775.00

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Bank Account: 25 -- JP1 Fee Bank Account

07/03/2013	Deposit	Deposit Accounts	\$210.00
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Total Number of Deposits:	67	Total Deposits:	\$103,511.18
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Total Cleared Transactions:	(\$16,749.97)
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Ending Balance:	\$17,854.73
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