

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/1/2014 to 06/30/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$26,377.60

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/09/2014	Check 4340	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
05/09/2014	Check 4341	Charles W. Smith & Sons Funeral Home 0000 -- Entities	(\$15.00)
05/19/2014	Check 4357	Fannin County Constable Pct 2 0000 -- Entities	(\$70.00)
05/19/2014	Check 4355	Dallas County Constable Pct 4 0000 -- Entities	(\$150.00)
05/27/2014	Check 606140568	Collin County Treasurer Accounts	(\$17,255.29)
05/27/2014	Check 4362	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,636.81)
05/27/2014	Check 4361	Dallas County Constable #1 0000 -- Entities	(\$75.00)
05/27/2014	Check 4360	Dallas County Constable #2 0000 -- Entities	(\$75.00)
05/27/2014	Check 4359	Omnibase Services Of Texas 0000 -- Entities	(\$30.00)
05/27/2014	Check 4358	Dallas County Constable Pct 2 0000 -- Entities	(\$150.00)
06/02/2014	Check 606140601	Collin County Treasurer Accounts	(\$16,812.96)
06/02/2014	Check 4367	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,120.11)
06/02/2014	Check 4366	McKinney Isd 0000 -- P&W, O/C & ISD	(\$15.00)
06/02/2014	Check 4365	Dallas County Constable #3 0000 -- Entities	(\$150.00)
06/02/2014	Check 4364	Omnibase Services Of Texas 0000 -- Entities	(\$46.73)
06/04/2014	Check 4368	Dallas County Constable #3 0000 -- Entities	(\$75.00)
06/09/2014	Check 624140445	Collin County Treasurer Accounts	(\$19,839.17)
06/09/2014	Check 4371	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$718.39)

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06/09/2014	Check 4370	Dallas County Constable #3 0000 -- Entities	(\$75.00)
06/16/2014	Check 624140456	Collin County Treasurer Accounts	(\$21,017.00)
06/16/2014	Check 4376	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$947.50)
06/16/2014	Check 4375	McKinney Isd 0000 -- P&W, O/C & ISD	(\$500.00)
06/16/2014	Check 4374	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)
06/16/2014	Check 4373	Dallas County Constable Pct 2 0000 -- Entities	(\$150.00)
06/23/2014	Check 4383	Anna Isd 0000 -- P&W, O/C & ISD	(\$0.50)
06/23/2014	Check 4382	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,608.73)
06/25/2014	Check 4385	Jay Geng 0000 -- Entities	(\$75.00)

Total Number of Payments: 27 Total Payments: (\$82,692.19)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/28/2014	Deposit	Deposit Accounts	\$200.00
05/28/2014	Deposit	Deposit Accounts	\$2,186.00
05/29/2014	Deposit	Deposit Accounts	\$682.90
05/29/2014	Deposit	Deposit Accounts	\$2,873.00
05/29/2014	Deposit	Deposit Accounts	\$120.00
05/30/2014	Deposit	Deposit Accounts	\$2,385.50
05/30/2014	Deposit	Deposit Accounts	\$1,120.00
05/30/2014	Deposit	Deposit Accounts	\$2,050.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/02/2014	Deposit	Deposit Accounts	\$668.40
06/02/2014	Deposit	Deposit Accounts	\$3,754.50
06/02/2014	Deposit	Deposit Accounts	\$635.00
06/03/2014	Deposit	Deposit Accounts	\$116.00
06/03/2014	Deposit	Deposit Accounts	\$583.95
06/03/2014	Deposit	Deposit Accounts	\$2,417.00
06/03/2014	Deposit	Deposit Accounts	\$2,526.00
06/04/2014	Deposit	Deposit 9001 -- General Fund	\$5.00
06/04/2014	Deposit	Deposit Accounts	\$1,130.90
06/04/2014	Deposit	Deposit Accounts	\$885.00
06/04/2014	Deposit	Deposit Accounts	\$1,165.00
06/05/2014	Deposit	Deposit Accounts	\$2,119.00
06/05/2014	Deposit	Deposit Accounts	\$1,465.00
06/05/2014	Deposit	Deposit Accounts	\$150.00
06/06/2014	Deposit	Deposit Accounts	\$116.00
06/06/2014	Deposit	Deposit Accounts	\$187.00
06/06/2014	Deposit	Deposit Accounts	\$1,927.00
06/06/2014	Deposit	Deposit Accounts	\$865.00
06/07/2014	Deposit	Deposit Accounts	\$127.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/09/2014	Deposit	Deposit Accounts	\$2,344.50
06/09/2014	Deposit	Deposit Accounts	\$3,977.00
06/09/2014	Deposit	Deposit Accounts	\$848.00
06/10/2014	Deposit	Deposit Accounts	\$1,361.00
06/10/2014	Deposit	Deposit Accounts	\$1,308.00
06/10/2014	Deposit	Deposit Accounts	\$314.00
06/11/2014	Deposit	Deposit Accounts	\$2,596.00
06/11/2014	Deposit	Deposit Accounts	\$1,946.00
06/11/2014	Deposit	Deposit Accounts	\$818.00
06/12/2014	Deposit	Deposit Accounts	\$1,014.00
06/12/2014	Deposit	Deposit Accounts	\$1,478.00
06/12/2014	Deposit	Deposit Accounts	\$479.00
06/13/2014	Deposit	Deposit Accounts	\$2,090.00
06/13/2014	Deposit	Deposit Accounts	\$1,126.00
06/13/2014	Deposit	Deposit Accounts	\$882.00
06/14/2014	Deposit	Deposit Accounts	\$661.00
06/15/2014	Deposit	Deposit Accounts	\$617.40
06/16/2014	Deposit	Deposit Accounts	\$1,595.90
06/16/2014	Deposit	Deposit Accounts	\$307.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/16/2014	Deposit	Deposit Accounts	\$4,648.00
06/16/2014	Deposit	Deposit Accounts	\$992.00
06/17/2014	Deposit	Deposit Accounts	\$1,764.00
06/17/2014	Deposit	Deposit Accounts	\$1,206.00
06/17/2014	Deposit	Deposit Accounts	\$561.00
06/18/2014	Deposit	Deposit Accounts	\$127.00
06/18/2014	Deposit	Deposit Accounts	\$232.00
06/18/2014	Deposit	Deposit Accounts	\$5,199.20
06/18/2014	Deposit	Deposit Accounts	\$603.00
06/19/2014	Deposit	Deposit Accounts	\$1,103.90
06/19/2014	Deposit	Deposit Accounts	\$990.00
06/19/2014	Deposit	Deposit Accounts	\$1,251.00
06/19/2014	Deposit	Deposit Accounts	\$494.00
06/20/2014	Deposit	Deposit Accounts	\$774.03
06/20/2014	Deposit	Deposit Accounts	\$1,540.30
06/20/2014	Deposit	Deposit Accounts	\$1,154.00
06/24/2014	Deposit	Deposit Accounts	\$116.00
06/24/2014	Deposit	Deposit Accounts	\$1,248.00
06/22/2014	Deposit	Deposit Accounts	\$708.00

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06/24/2014	Deposit	Deposit Accounts	\$699.00
06/24/2014	Deposit	Deposit Accounts	\$1,618.00
06/25/2014	Deposit	Deposit Accounts	\$785.00
06/25/2014	Deposit	Deposit Accounts	\$1,708.80
06/25/2014	Deposit	Deposit Accounts	\$1,000.00
06/26/2014	Deposit	Deposit Accounts	\$2,097.00
06/23/2014	Deposit	Deposit Accounts	\$340.00
06/23/2014	Deposit	Deposit Accounts	\$232.00
06/23/2014	Deposit	Deposit Accounts	\$1,619.30
06/23/2014	Deposit	Deposit Accounts	\$3,106.00
06/23/2014	Deposit	Deposit Accounts	\$1,833.00
06/27/2014	Deposit	Deposit Accounts	\$300.00

Total Number of Deposits:	77	Total Deposits:	\$98,272.48
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Total Cleared Transactions:	\$15,580.29
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Ending Balance:	\$41,957.89
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