

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/29/2016 to 03/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$17,151.45

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/08/2016	Check 4931	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
02/15/2016	Check 4936	Dallas County Constable #3 0000 -- Entities	(\$160.00)
02/18/2016	Check 4938	Jon O'Toole 0000 -- Entities	(\$41.00)
02/23/2016	Check 4947	Princeton Isd 0000 -- P&W, O/C & ISD	(\$37.50)
02/23/2016	Check 4946	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$961.69)
02/23/2016	Check 4945	Tarrant County Constable 0000 -- Entities	(\$75.00)
02/23/2016	Check 4943	Bexar County Constable 0000 -- Entities	(\$75.00)
02/23/2016	Check 4942	OmniBase Services of Texas 0000 -- Entities	(\$37.06)
02/23/2016	Check 4941	Magnolia Ranch 0000 -- Entities	(\$78.00)
02/23/2016	Check 4940	Dallas County Constable Pct. 3 0000 -- Entities	(\$80.00)
02/23/2016	Check 4948	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
02/26/2016	Check 4949	Dawn Walker 0000 -- Entities	(\$250.00)
03/01/2016	Check 307161173	Collin County Treasurer Accounts	(\$25,840.87)
03/01/2016	Check 4955	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,404.00)
03/01/2016	Check 4954	Dallas County Constable #5 0000 -- Entities	(\$80.00)
03/01/2016	Check 4953	Dallas County Constable 0000 -- Entities	(\$80.00)
03/01/2016	Check 4952	Hopkins County Const PCT 1 0000 -- Entities	(\$65.00)
03/01/2016	Check 4951	OmniBase Services of Texas 0000 -- Entities	(\$52.03)

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03/01/2016	Check 4950	Cherokee County Constable 0000 -- Entities	(\$95.00)
03/02/2016	Check 4956	Dallas County Constable #2 0000 -- Entities	(\$80.00)
03/03/2016	Check 4957	Dallas County Constable #3 0000 -- Entities	(\$80.00)
03/03/2016	Check 4958	Dallas County Constable #3 0000 -- Entities	(\$80.00)
03/03/2016	Check 4959	Dallas County Constable Pct3 0000 -- Entities	(\$80.00)
03/03/2016	Check 4960	Dallas County Constable #2 0000 -- Entities	(\$160.00)
03/07/2016	Check 309160921	Collin County Treasurer Accounts	(\$13,318.66)
03/07/2016	Check 4962	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$848.70)
03/07/2016	Check 4961	OmniBase Services of Texas 0000 -- Entities	(\$39.64)
03/14/2016	Check 317160471	Collin County Treasurer Accounts	(\$18,211.15)
03/14/2016	Check 4968	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,097.90)
03/14/2016	Check 4967	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
03/14/2016	Check 4966	TARRANT COUNTY CONSTABLE PCT 5 0000 -- Entities	(\$75.00)
03/14/2016	Check 4965	OmniBase Services of Texas 0000 -- Entities	(\$84.00)
03/14/2016	Check 4964	Magnolia Ranch 0000 -- Entities	(\$80.00)
03/14/2016	Check 4963	Rockwall County Constable Pct 4 0000 -- Entities	(\$75.00)
03/17/2016	Check 4969	Dallas County Constable #1 0000 -- Entities	(\$80.00)
03/22/2016	Check 330160346	Collin County Treasurer Accounts	(\$19,213.41)
03/22/2016	Check 4973	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,057.44)
03/22/2016	Check 4970	OmniBase Services of Texas 0000 -- Entities	(\$30.00)

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Total Number of Payments: 38

Total Payments: (\$84,335.80)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/25/2016	Deposit	Deposit Accounts	\$887.00
02/25/2016	Deposit	Deposit Accounts	\$2,039.80
02/26/2016	Deposit	Deposit Accounts	\$396.00
02/26/2016	Deposit	Deposit Accounts	\$1,630.90
02/26/2016	Deposit	Deposit Accounts	\$1,290.00
02/26/2016	Deposit	Deposit Accounts	\$1,734.00
02/29/2016	Deposit	Deposit Accounts	\$2,568.00
02/29/2016	Deposit	Deposit Accounts	\$829.00
02/29/2016	Deposit	Deposit Accounts	\$1,164.10
02/29/2016	Deposit	Deposit Accounts	\$82.00
03/01/2016	Deposit	Deposit Accounts	\$3,212.10
03/01/2016	Deposit	Deposit Accounts	\$115.00
03/01/2016	Deposit	Deposit Accounts	\$1,190.00
03/02/2016	Deposit	Deposit Accounts	\$2,675.60
03/02/2016	Deposit	Deposit Accounts	\$975.00
03/02/2016	Deposit	Deposit Accounts	\$807.00
03/03/2016	Deposit	Deposit Accounts	\$863.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/03/2016	Deposit	Deposit Accounts	\$846.10
03/03/2016	Deposit	Deposit Accounts	\$848.10
03/04/2016	Deposit	Deposit Accounts	\$1,511.00
03/04/2016	Deposit	Deposit Accounts	\$261.00
03/04/2016	Deposit	Deposit Accounts	\$871.10
03/04/2016	Deposit	Deposit Accounts	\$512.00
03/06/2016	Deposit	Deposit Accounts	\$591.00
03/07/2016	Deposit	Deposit Accounts	\$2,446.00
03/07/2016	Deposit	Deposit Accounts	\$474.00
03/07/2016	Deposit	Deposit Accounts	\$1,478.20
03/08/2016	Deposit	Deposit Accounts	\$198.00
03/08/2016	Deposit	Deposit Accounts	\$1,859.70
03/08/2016	Deposit	Deposit Accounts	\$943.00
03/08/2016	Deposit	Deposit Accounts	\$295.00
03/09/2016	Deposit	Deposit Accounts	\$1,035.20
03/10/2016	Deposit	Deposit Accounts	\$2,938.00
03/10/2016	Deposit	Deposit Accounts	\$816.00
03/10/2016	Deposit	Deposit Accounts	\$550.20
03/11/2016	Deposit	Deposit Accounts	\$984.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/11/2016	Deposit	Deposit Accounts	\$769.00
03/11/2016	Deposit	Deposit Accounts	\$307.00
03/11/2016	Deposit	Deposit Accounts	\$2,238.50
03/09/2016	Deposit	Deposit Accounts	\$840.00
03/09/2016	Deposit	Deposit Accounts	\$958.00
03/13/2016	Deposit	Deposit Accounts	\$127.00
03/14/2016	Deposit	Deposit Accounts	\$1,272.00
03/14/2016	Deposit	Deposit Accounts	\$2,159.00
03/14/2016	Deposit	Deposit Accounts	\$753.00
03/15/2016	Deposit	Deposit Accounts	\$1,467.00
03/15/2016	Deposit	Deposit Accounts	\$462.00
03/15/2016	Deposit	Deposit Accounts	\$866.00
03/15/2016	Deposit	Deposit Accounts	\$232.00
03/16/2016	Deposit	Deposit Accounts	\$87.00
03/16/2016	Deposit	Deposit Accounts	\$898.00
03/16/2016	Deposit	Deposit Accounts	\$3,705.00
03/16/2016	Deposit	Deposit Accounts	\$1,950.40
03/17/2016	Deposit	Deposit Accounts	\$41.00
03/17/2016	Deposit	Deposit Accounts	\$886.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/17/2016	Deposit	Deposit Accounts	\$2,175.10
03/17/2016	Deposit	Deposit Accounts	\$232.00
03/18/2016	Deposit	Deposit Accounts	\$862.00
03/18/2016	Deposit	Deposit Accounts	\$1,038.00
03/18/2016	Deposit	Deposit Accounts	\$41.00
03/18/2016	Deposit	Deposit Accounts	\$1,392.10
03/19/2016	Deposit	Deposit Accounts	\$187.00
03/20/2016	Deposit	Deposit Accounts	\$115.00
03/21/2016	Deposit	Deposit Accounts	\$3,129.00
03/21/2016	Deposit	Deposit Accounts	\$443.00
03/21/2016	Deposit	Deposit Accounts	\$799.10
03/22/2016	Deposit	Deposit Accounts	\$1,999.00
03/22/2016	Deposit	Deposit Accounts	\$759.00
03/22/2016	Deposit	Deposit 9001 -- General Fund	\$120.00
03/22/2016	Deposit	Deposit Accounts	\$116.00
03/22/2016	Deposit	Deposit Accounts	\$1,414.97
03/23/2016	Deposit	Deposit Accounts	\$2,074.00
03/23/2016	Deposit	Deposit Accounts	\$780.00
03/23/2016	Deposit	Deposit Accounts	\$1,692.20

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03/24/2016	Deposit	Deposit Accounts	\$41.00
03/24/2016	Deposit	Deposit Accounts	\$392.00
03/24/2016	Deposit	Deposit Accounts	\$647.00
03/24/2016	Deposit	Deposit Accounts	\$721.00
03/25/2016	Deposit	Deposit Accounts	\$287.00
03/28/2016	Deposit	Deposit Accounts	\$2,856.00
03/28/2016	Deposit	Deposit Accounts	\$1,409.60
03/28/2016	Deposit	Deposit Accounts	\$768.00
03/28/2016	Deposit	Deposit Accounts	\$157.00
03/29/2016	Deposit	Deposit Accounts	\$1,337.00
Total Number of Deposits:		84	
		Total Deposits:	\$89,918.07
		Total Cleared Transactions:	\$5,582.27
		Ending Balance:	\$22,733.72