

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2016 to 04/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$22,733.72

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/23/2016	Check 4944	Hunt County Constable 0000 -- Entities	(\$60.00)
03/22/2016	Check 4972	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$114.75)
03/22/2016	Check 4971	Tarrant County Constable Pct 3 0000 -- Entities	(\$150.00)
03/24/2016	Check 4974	Denton County Constable #3 0000 -- Entities	(\$75.00)
03/24/2016	Check 4975	Denton County Constable #6 0000 -- Entities	(\$75.00)
04/01/2016	Check 406160876	Collin County Treasurer Accounts	(\$28,639.50)
04/01/2016	Check 4983	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,386.27)
04/01/2016	Check 4982	Dallas County Constable #1 0000 -- Entities	(\$160.00)
04/01/2016	Check 4981	Dallas County Constable #3 0000 -- Entities	(\$80.00)
04/01/2016	Check 4980	Dallas County Constable #4 0000 -- Entities	(\$80.00)
04/01/2016	Check 4979	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
04/01/2016	Check 4978	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
04/01/2016	Check 4977	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
04/06/2016	Check 4985	Grand Estates of McKinney 0000 -- Entities	(\$75.00)
04/06/2016	Check 4986	Grand Estates of McKinney 0000 -- Entities	(\$75.00)
04/07/2016	Check 4987	Kendall Ann Swalic 0000 -- Entities	(\$362.10)
04/11/2016	Check 414160489	Collin County Treasurer Accounts	(\$15,659.38)
04/11/2016	Check 4992	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$649.89)

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04/11/2016	Check 4991	Dallas County Constable #5 0000 -- Entities	(\$80.00)
04/11/2016	Check 4990	Denton County Constable 0000 -- Entities	(\$75.00)
04/11/2016	Check 4989	Tarrant County Constable 0000 -- Entities	(\$150.00)
04/11/2016	Check 4988	OmniBase Services of Texas 0000 -- Entities	(\$50.53)
04/11/2016	Check 4993	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
04/12/2016	Check 4994	Dallas County Constable #3 0000 -- Entities	(\$80.00)
04/18/2016	Check 421160234	Collin County Treasurer Accounts	(\$25,548.90)
04/18/2016	Check 5003	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,131.30)
04/18/2016	Check 5000	Dallas County Constable #3 0000 -- Entities	(\$80.00)
04/18/2016	Check 4999	Denton County Constable #6 0000 -- Entities	(\$75.00)
04/25/2016	Check 428160717	Collin County Treasurer Accounts	(\$15,656.50)
04/25/2016	Check 5007	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$153.40)
Total Number of Payments:		30	Total Payments: (\$91,001.52)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/29/2016	Deposit	Deposit Accounts	\$820.00
03/29/2016	Deposit	Deposit Accounts	\$1,312.40
03/30/2016	Deposit	Deposit Accounts	\$307.00
03/30/2016	Deposit	Deposit Accounts	\$868.00
03/30/2016	Deposit	Deposit Accounts	\$2,718.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/30/2016	Deposit	Deposit Accounts	\$961.00
03/31/2016	Deposit	Deposit Accounts	\$1,333.00
03/31/2016	Deposit	Deposit Accounts	\$243.00
04/01/2016	Deposit	Deposit Accounts	\$1,357.00
04/01/2016	Deposit	Deposit Accounts	\$1,639.20
04/01/2016	Deposit	Deposit Accounts	\$1,319.00
04/04/2016	Deposit	Deposit Accounts	\$446.00
04/04/2016	Deposit	Deposit Accounts	\$360.00
04/04/2016	Deposit	Deposit Accounts	\$841.00
04/05/2016	Deposit	Deposit Accounts	\$390.10
04/05/2016	Deposit	Deposit Accounts	\$157.00
04/05/2016	Deposit	Deposit Accounts	\$1,619.30
04/05/2016	Deposit	Deposit Accounts	\$881.20
04/05/2016	Deposit	Deposit Accounts	\$862.00
04/06/2016	Deposit	Deposit Accounts	\$799.00
04/06/2016	Deposit	Deposit Accounts	\$410.00
04/07/2016	Deposit	Deposit Accounts	\$1,333.10
04/07/2016	Deposit	Deposit Accounts	\$1,233.00
04/07/2016	Deposit	Deposit Accounts	\$50.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/08/2016	Deposit	Deposit Accounts	\$1,810.00
04/08/2016	Deposit	Deposit Accounts	\$847.00
04/08/2016	Deposit	Deposit Accounts	\$741.00
04/08/2016	Deposit	Deposit Accounts	\$157.00
04/10/2016	Deposit	Deposit Accounts	\$238.00
04/11/2016	Deposit	Deposit Accounts	\$5,256.00
04/11/2016	Deposit	Deposit Accounts	\$1,788.10
04/11/2016	Deposit	Deposit Accounts	\$716.10
04/11/2016	Deposit	Deposit Accounts	\$63.00
04/12/2016	Deposit	Deposit Accounts	\$115.10
04/12/2016	Deposit	Deposit Accounts	\$138.00
04/12/2016	Deposit	Deposit Accounts	\$1,225.00
04/12/2016	Deposit	Deposit Accounts	\$1,384.00
04/12/2016	Deposit	Deposit Accounts	\$1,214.10
04/13/2016	Deposit	Deposit Accounts	\$969.00
04/13/2016	Deposit	Deposit Accounts	\$2,394.90
04/13/2016	Deposit	Deposit Accounts	\$1,603.00
04/13/2016	Deposit	Deposit Accounts	\$701.00
04/14/2016	Deposit	Deposit Accounts	\$1,399.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/14/2016	Deposit	Deposit Accounts	\$706.00
04/15/2016	Deposit	Deposit Accounts	\$1,173.10
04/15/2016	Deposit	Deposit Accounts	\$1,206.00
04/14/2016	Deposit	Deposit Accounts	\$1,231.20
04/15/2016	Deposit	Deposit Accounts	\$3,668.60
04/15/2016	Deposit	Deposit Accounts	\$116.00
04/18/2016	Deposit	Deposit Accounts	\$2,035.00
04/18/2016	Deposit	Deposit Accounts	\$2,401.00
04/18/2016	Deposit	Deposit Accounts	\$1,085.00
04/19/2016	Deposit	Deposit Accounts	\$348.00
04/19/2016	Deposit	Deposit Accounts	\$1,320.90
04/19/2016	Deposit	Deposit Accounts	\$968.00
04/19/2016	Deposit	Deposit Accounts	\$1,183.00
04/20/2016	Deposit	Deposit Accounts	\$191.00
04/20/2016	Deposit	Deposit Accounts	\$187.00
04/20/2016	Deposit	Deposit Accounts	\$1,513.00
04/20/2016	Deposit	Deposit Accounts	\$653.00
04/21/2016	Deposit	Deposit Accounts	\$762.00
04/21/2016	Deposit	Deposit Accounts	\$505.00

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04/22/2016	Deposit	Deposit Accounts	\$815.00
04/22/2016	Deposit	Deposit Accounts	\$809.00
04/22/2016	Deposit	Deposit Accounts	\$157.00
04/22/2016	Deposit	Deposit Accounts	\$661.00
04/23/2016	Deposit	Deposit Accounts	\$187.00
04/24/2016	Deposit	Deposit Accounts	\$708.00
04/25/2016	Deposit	Deposit Accounts	\$308.10
04/25/2016	Deposit	Deposit 9020 -- Jury Fund	\$22.00
04/25/2016	Deposit	Deposit Accounts	\$561.00
04/21/2016	Deposit	Deposit Accounts	\$461.00
04/25/2016	Deposit	Deposit Accounts	\$256.00
04/25/2016	Deposit	Deposit Accounts	\$960.00
04/26/2016	Deposit	Deposit Accounts	\$1,072.00
04/26/2016	Deposit	Deposit Accounts	\$647.00
04/26/2016	Deposit	Deposit Accounts	\$561.00
04/26/2016	Deposit	Deposit Accounts	\$198.00
04/27/2016	Deposit	Deposit Accounts	\$200.00
04/27/2016	Deposit	Deposit Accounts	\$1,325.00
04/27/2016	Deposit	Deposit 9001 -- General Fund	\$75.00
05/13/2016	Deposit	Deposit Accounts	(\$41.00)

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Total Number of Deposits:	82	Total Deposits:	\$76,213.50
		Total Cleared Transactions:	(\$14,788.02)
		Ending Balance:	\$7,945.70