Account Reconciliation Report

TXCOLLINPROD

Date Range: **5/28/2010 to 06/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $17,854.02

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/12/2010	Check 2831	Santa Monica Sheriff 0000 -- Entities	-$30.00
05/24/2010	Check 2884	Selim Taherzadeh 0000 -- Entities	-$10.00
05/24/2010	Check 2882	Anna ISD 0000 -- P&W, O/C & ISD	-$10.00
05/24/2010	Check 2879	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-$98.60
05/24/2010	Check 2878	DALLAS COUNTY CONSTABLE 0000 -- Entities	-$70.00
06/01/2010	Check 2889	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-$105.00
06/01/2010	Check 2888	Collin County Treasurer Accounts	-$28,961.10
06/01/2010	Check 2887	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$2,095.80
06/01/2010	Check 2886	McKinney ISD 0000 -- P&W, O/C & ISD	-$205.00
06/01/2010	Check 2890	Collin County Treasurer 9001 -- General Fund	-$4.72
06/07/2010	Check 2893	Collin County Treasurer Accounts	-$19,323.50
06/07/2010	Check 2892	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$556.50
06/07/2010	Check 2891	McKinney ISD 0000 -- P&W, O/C & ISD	-$67.50
06/07/2010	Check 2894	Collin County Treasurer 9001 -- General Fund	-$4.51
06/14/2010	Check 2903	Collin County Treasurer Accounts	-$21,700.40
06/14/2010	Check 2902	Anna ISD 0000 -- P&W, O/C & ISD	-$47.50
06/14/2010	Check 2901	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$234.30
06/14/2010	Check 2900	McKinney ISD 0000 -- P&W, O/C & ISD	-$10.00

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TXCOLLINPROD

Date Range: **5/28/2010 to 06/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/14/2010	Check 2899	Dallas County Constable #3 0000 -- Entities	-$70.00
06/14/2010	Check 2898	GRAYSON COUNTY CONSTABLE PCT.1 0000 -- Entities	-$80.00
06/14/2010	Check 2895	Tarrant County Constable Pct . 8 0000 -- Entities	-$40.00
06/21/2010	Check 2911	Collin County Treasurer Accounts	-$24,864.50
06/21/2010	Check 2910	Anna ISD 0000 -- P&W, O/C & ISD	-$22.50
06/21/2010	Check 2909	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$316.50
06/21/2010	Check 2908	Dallas County Constable #5 0000 -- Entities	-$70.00
06/21/2010	Check 2907	McKinney ISD 0000 -- P&W, O/C & ISD	-$87.50
06/21/2010	Check 2906	Dallas County Constable #3 0000 -- Entities	-$200.00
06/21/2010	Check 2905	The Lucio Firm PLLC 0000 -- Entities	-$4.00

Total Number of Payments: 28 **Total Payments: -$99,289.43**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/27/2010	Deposit	Deposit Accounts	$2,720.00
05/27/2010	Deposit	Deposit Accounts	$2,363.50
05/28/2010	Deposit	Deposit Accounts	$5,396.00
05/28/2010	Deposit	Deposit Accounts	$3,371.40
06/01/2010	Deposit	Deposit Accounts	$5,721.50
06/01/2010	Deposit	Deposit Accounts	$2,051.00
06/02/2010	Deposit	Deposit Accounts	$2,584.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **5/28/2010 to 06/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/02/2010	Deposit	Deposit Accounts	$790.00
06/03/2010	Deposit	Deposit Accounts	$3,347.00
06/03/2010	Deposit	Deposit Accounts	$1,074.00
06/04/2010	Deposit	Deposit Accounts	$2,890.00
06/04/2010	Deposit	Deposit Accounts	$1,490.00
06/07/2010	Deposit	Deposit Accounts	$4,416.00
06/07/2010	Deposit	Deposit Accounts	$1,665.20
06/08/2010	Deposit	Deposit Accounts	$1,339.00
06/08/2010	Deposit	Deposit Accounts	$2,326.00
06/09/2010	Deposit	Deposit Accounts	$1,342.00
06/09/2010	Deposit	Deposit Accounts	$640.00
06/10/2010	Deposit	Deposit Accounts	$758.00
06/10/2010	Deposit	Deposit Accounts	$2,135.00
06/10/2010	Deposit	Deposit Accounts	$1,640.00
06/11/2010	Deposit	Deposit Accounts	$120.00
06/11/2010	Deposit	Deposit Accounts	$3,702.00
06/11/2010	Deposit	Deposit Accounts	$2,259.00
06/14/2010	Deposit	Deposit Accounts	$4,074.00
06/14/2010	Deposit	Deposit Accounts	$3,824.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **5/28/2010 to 06/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/15/2010	Deposit	Deposit Accounts	$1,977.00
06/15/2010	Deposit	Deposit Accounts	$1,075.00
06/16/2010	Deposit	Deposit Accounts	$3,716.00
06/16/2010	Deposit	Deposit Accounts	$1,428.00
06/17/2010	Deposit	Deposit Accounts	$460.00
06/17/2010	Deposit	Deposit Accounts	$3,083.00
06/17/2010	Deposit	Deposit Accounts	$798.00
06/18/2010	Deposit	Deposit Accounts	$3,656.00
06/18/2010	Deposit	Deposit Accounts	$1,559.00
06/21/2010	Deposit	Deposit Accounts	$4,111.00
06/21/2010	Deposit	Deposit Accounts	$1,658.00
06/22/2010	Deposit	Deposit Accounts	$1,522.00
06/22/2010	Deposit	Deposit Accounts	$1,971.00
06/23/2010	Deposit	Deposit Accounts	$2,526.00
06/23/2010	Deposit	Deposit Accounts	$866.00
06/24/2010	Deposit	Deposit Accounts	$3,737.00
06/24/2010	Deposit	Deposit Accounts	$2,429.00
06/28/2010	Deposit	Deposit Accounts	$6,425.40
06/28/2010	Deposit	Deposit Accounts	$913.50

Account Reconciliation Report

TXCOLLINPROD

Date Range: **5/28/2010 to 06/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/30/2010	Deposit	Deposit Accounts	$3,352.80
07/06/2010	Deposit	Deposit 9701 -- State Fees Agency	-$50.00
06/30/2010	Deposit	Deposit Accounts	$210.00
07/27/2010	Deposit	Deposit 9001 -- General Fund	$3.57
06/25/2010	Deposit	Deposit Accounts	$3,659.00
06/25/2010	Deposit	Deposit Accounts	$4,508.00
06/28/2010	Deposit	Deposit Accounts	-$101.00
Total Number of Deposits:		**52**	
		Total Deposits:	**$119,531.87**
		Total Cleared Transactions:	**$20,242.44**
		Ending Balance:	**$38,096.46**