Account Reconciliation Report

TXCOLLINPROD

Date Range: **6/29/2012 to 07/31/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $10,904.59

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/18/2012	Check 3640	Dallas County Constable #3 0000 -- Entities	($75.00)
06/18/2012	Check 3639	Dallas County Constable #4 0000 -- Entities	($75.00)
06/25/2012	Check 3648	Dallas County Constable #5 0000 -- Entities	($75.00)
06/25/2012	Check 3646	Dallas County Constable #3 0000 -- Entities	($75.00)
06/25/2012	Check 3645	Omnibase Services Of Texas 0000 -- Entities	($30.00)
06/25/2012	Check 3644	Travis County Constable Pct 2 0000 -- Entities	($70.00)
07/03/2012	Check 3660	Collin County Treasurer Accounts	($20,698.84)
07/03/2012	Check 3659	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($247.84)
07/03/2012	Check 3658	McKinney Isd 0000 -- P&W, O/C & ISD	($254.75)
07/03/2012	Check 3657	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	($22.67)
07/03/2012	Check 3656	Omnibase Services Of Texas 0000 -- Entities	($12.00)
07/03/2012	Check 3655	Denton County Constable Pct. 2 0000 -- Entities	($60.00)
07/03/2012	Check 3654	Tarrant County Constable Pct 7 0000 -- Entities	($75.00)
07/03/2012	Check 3653	Warren County Sheriff Office 0000 -- Entities	($50.00)
07/03/2012	Check 3652	King County Sheriff 0000 -- Entities	($118.00)
07/16/2012	Check 3666	Collin County Treasurer Accounts	($18,459.20)
07/16/2012	Check 3665	Anna Isd 0000 -- P&W, O/C & ISD	($32.50)
07/16/2012	Check 3664	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($198.00)

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Date Range: **6/29/2012 to 07/31/2012**

Bank Account: 25 -- JP1 Fee Bank Account

07/16/2012	Check 3663	Dallas County Constable #5 0000 -- Entities	($75.00)
07/16/2012	Check 3662	McKinney Isd 0000 -- P&W, O/C & ISD	($132.50)
07/16/2012	Check 3661	Paducah County Sheriff 0000 -- Entities	($50.00)
07/17/2012	Check 3667	ONEprop, Inc. 0000 -- Entities	($106.00)
07/23/2012	Check 3682	Collin County Treasurer Accounts	($38,502.08)
07/23/2012	Check 3681	Anna Isd 0000 -- P&W, O/C & ISD	($52.50)
07/23/2012	Check 3679	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($503.12)
07/23/2012	Check 3678	McKinney Isd 0000 -- P&W, O/C & ISD	($80.00)
07/23/2012	Check 3677	Denton County Constable Pct1 0000 -- Entities	($60.00)
07/23/2012	Check 3673	Omnibase Services Of Texas 0000 -- Entities	($6.00)
07/23/2012	Check 3671	Travis County Constable Pct 2 0000 -- Entities	($70.00)
08/02/2012	Check 3681	Collin County Treasurer Accounts	($38,502.08)
08/02/2012	Check 3680	Anna Isd 0000 -- P&W, O/C & ISD	($52.50)

Total Number of Payments: **31** **Total Payments:** **($118,820.58)**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/27/2012	Deposit	Deposit Accounts	$418.00
06/27/2012	Deposit	Deposit Accounts	$185.00
06/28/2012	Deposit	Deposit Accounts	$3,117.10
06/28/2012	Deposit	Deposit Accounts	$980.50

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TXCOLLINPROD

Date Range: **6/29/2012 to 07/31/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/28/2012	Deposit	Deposit Accounts	$475.00
06/29/2012	Deposit	Deposit Accounts	$3,212.10
06/29/2012	Deposit	Deposit Accounts	$828.00
06/29/2012	Deposit	Deposit Accounts	$1,305.00
06/30/2012	Deposit	Deposit Accounts	$165.00
07/01/2012	Deposit	Deposit Accounts	$175.00
07/02/2012	Deposit	Deposit Accounts	$2,388.00
07/02/2012	Deposit	Deposit Accounts	$1,131.00
07/02/2012	Deposit	Deposit Accounts	$350.00
07/03/2012	Deposit	Deposit Accounts	$2,651.10
07/03/2012	Deposit	Deposit Accounts	$125.00
07/03/2012	Deposit	Deposit Accounts	$770.00
07/05/2012	Deposit	Deposit Accounts	$3,698.10
07/05/2012	Deposit	Deposit Accounts	$1,869.00
07/05/2012	Deposit	Deposit Accounts	$554.00
07/06/2012	Deposit	Deposit Accounts	$1,438.00
07/06/2012	Deposit	Deposit Accounts	$1,408.00
07/08/2012	Deposit	Deposit Accounts	$143.10
07/09/2012	Deposit	Deposit Accounts	$410.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **6/29/2012 to 07/31/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
07/10/2012	Deposit	Deposit Accounts	$310.00
07/11/2012	Deposit	Deposit Accounts	$451.90
07/14/2012	Deposit	Deposit Accounts	$115.00
07/15/2012	Deposit	Deposit Accounts	$185.00
07/06/2012	Deposit	Deposit Accounts	$1,075.00
07/16/2012	Deposit	Deposit Accounts	$11,966.10
07/16/2012	Deposit	Deposit Accounts	$3,130.00
07/16/2012	Deposit	Deposit Accounts	$1,860.00
07/17/2012	Deposit	Deposit Accounts	$3,282.10
07/17/2012	Deposit	Deposit Accounts	$874.00
07/17/2012	Deposit	Deposit Accounts	$1,078.00
07/18/2012	Deposit	Deposit Accounts	$705.00
07/18/2012	Deposit	Deposit Accounts	$2,750.00
07/18/2012	Deposit	Deposit Accounts	$1,880.30
07/19/2012	Deposit	Deposit Accounts	$3,115.10
07/19/2012	Deposit	Deposit Accounts	$1,224.10
07/20/2012	Deposit	Deposit Accounts	$5,236.00
07/20/2012	Deposit	Deposit Accounts	$1,151.00
07/20/2012	Deposit	Deposit Accounts	$503.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **6/29/2012 to 07/31/2012**

Bank Account: 25 -- JP1 Fee Bank Account

07/20/2012	Deposit	Deposit Accounts	$910.00
07/21/2012	Deposit	Deposit Accounts	$185.00
07/22/2012	Deposit	Deposit Accounts	$185.00
07/23/2012	Deposit	Deposit Accounts	$1,254.00
07/23/2012	Deposit	Deposit Accounts	$1,779.00
07/23/2012	Deposit	Deposit Accounts	$1,268.00
07/24/2012	Deposit	Deposit Accounts	$1,759.90
07/24/2012	Deposit	Deposit Accounts	$3,141.90
07/24/2012	Deposit	Deposit Accounts	$1,180.10
07/24/2012	Deposit	Deposit Accounts	$555.00
07/25/2012	Deposit	Deposit Accounts	$535.00
07/25/2012	Deposit	Deposit Accounts	$977.00
07/25/2012	Deposit	Deposit Accounts	$785.00
07/27/2012	Deposit	Deposit Accounts	$2,270.00
07/26/2012	Deposit	Deposit Accounts	$1,673.00
07/26/2012	Deposit	Deposit Accounts	$688.00
07/26/2012	Deposit	Deposit Accounts	$391.20
Total Number of Deposits:		**59**	**Total Deposits: $88,224.70**

Total Cleared Transactions: ($30,595.88)

Ending Balance: $18,862.39