

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/28/2013 to 07/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$17,854.73

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/20/2013	Check 4003	Skyway Villas 0000 -- Entities	(\$31.00)
05/28/2013	Check 4010	Ascension Parish Sheriff Office 0000 -- Entities	(\$35.00)
06/17/2013	Check 4045	Dallas County Constable #5 0000 -- Entities	(\$75.00)
06/17/2013	Check 4044	Dallas County Constable #3 0000 -- Entities	(\$75.00)
06/17/2013	Check 4043	Denton County Constable #5 0000 -- Entities	(\$60.00)
06/17/2013	Check 4039	Bexar County Constable Pct 2 0000 -- Entities	(\$65.00)
06/24/2013	Check 4054	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$376.43)
06/24/2013	Check 4053	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.00)
06/24/2013	Check 4052	Dallas County Constable #3 0000 -- Entities	(\$75.00)
06/24/2013	Check 4051	Harris County Constable Pct 4 0000 -- Entities	(\$70.00)
06/24/2013	Check 4050	Lubbock County Constable 0000 -- Entities	(\$60.00)
06/24/2013	Check 4048	Pinellas County Sheriff's Office 0000 -- Entities	(\$40.00)
07/01/2013	Check 703130855	Collin County Treasurer Accounts	(\$27,200.52)
07/01/2013	Check 4068	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,175.93)
07/01/2013	Check 4067	McKinney Isd 0000 -- P&W, O/C & ISD	(\$15.00)
07/01/2013	Check 4066	Denton County Constable #6 0000 -- Entities	(\$60.00)
07/01/2013	Check 4065	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
07/01/2013	Check 4064	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)

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07/01/2013	Check 4063	Fannin County Constable Pct 2 0000 -- Entities	(\$70.00)
07/01/2013	Check 4062	Denton County Constable Pct. 2 0000 -- Entities	(\$150.00)
07/01/2013	Check 4061	Travis County Constable Pct 2 0000 -- Entities	(\$70.00)
07/01/2013	Check 4060	Johnson County Constable Pct 2 0000 -- Entities	(\$80.00)
07/01/2013	Check 4057	Jeremy Gerdes 0000 -- Entities	(\$20.00)
07/01/2013	Check 4056	Elkhart County Sheriff Dept. 0000 -- Entities	(\$60.00)
07/01/2013	Check 4055	Navarro County Constable 0000 -- Entities	(\$75.00)
07/02/2013	Check 4069	Dallas County Constable #3 0000 -- Entities	(\$75.00)
07/09/2013	Check 712130142	Collin County Treasurer Accounts	(\$15,096.20)
07/09/2013	Check 4072	Anna Isd 0000 -- P&W, O/C & ISD	(\$90.00)
07/09/2013	Check 4071	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$363.20)
07/09/2013	Check 4070	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.00)
07/09/2013	Check 4073	John McCormick 0000 -- Entities	(\$75.00)
07/12/2013	Check 4074	Matthew Scott Fowler 0000 -- Entities	(\$40.00)
07/15/2013	Check 723130631	Collin County Treasurer Accounts	(\$34,935.66)
07/15/2013	Check 4079	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,884.64)
07/15/2013	Check 4076	McKinney Isd 0000 -- P&W, O/C & ISD	(\$7.50)
07/15/2013	Check 4077	Omnibase Services Of Texas 0000 -- Entities	(\$54.00)
07/15/2013	Check 4078	Tarrant County Constable Pct . 8 0000 -- Entities	(\$75.00)

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07/15/2013	Check 4075	Garfield County Constable 0000 -- Entities	(\$160.74)
07/15/2013	Check 4080	El Lago Apartments 0000 -- Entities	(\$75.00)
07/15/2013	Check 4081	El Lago Apartments 0000 -- Entities	(\$75.00)
07/22/2013	Check 725130709	Collin County Treasurer Accounts	(\$26,233.36)
07/22/2013	Check 4090	Anna Isd 0000 -- P&W, O/C & ISD	(\$7.50)
07/22/2013	Check 4089	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,207.46)
07/22/2013	Check 4088	Dallas County Constable #1 0000 -- Entities	(\$75.00)
07/22/2013	Check 4087	Dallas County Constable #5 0000 -- Entities	(\$75.00)
07/22/2013	Check 4086	McKinney Isd 0000 -- P&W, O/C & ISD	(\$52.50)
07/22/2013	Check 4085	Omnibase Services Of Texas 0000 -- Entities	(\$7.98)
07/22/2013	Check 4082	Collin County Constable Precinct 3 0000 -- Entities	(\$75.00)
08/12/2013	Check 4108	Collin County Sheriff Dept 9001 -- General Fund	(\$175.00)
Total Number of Payments:		49	Total Payments: (\$113,066.37)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/26/2013	Deposit	Deposit Accounts	\$479.00
06/26/2013	Deposit	Deposit Accounts	\$1,205.50
06/27/2013	Deposit	Deposit Accounts	\$1,005.00
06/27/2013	Deposit	Deposit Accounts	\$3,349.00
06/27/2013	Deposit	Deposit Accounts	\$1,178.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/28/2013	Deposit	Deposit Accounts	\$3,438.00
06/28/2013	Deposit	Deposit Accounts	\$878.00
06/28/2013	Deposit	Deposit Accounts	\$1,320.00
06/29/2013	Deposit	Deposit Accounts	\$295.00
06/30/2013	Deposit	Deposit Accounts	\$689.50
07/01/2013	Deposit	Deposit Accounts	\$1,173.00
07/02/2013	Deposit	Deposit Accounts	\$1,389.00
07/02/2013	Deposit	Deposit Accounts	\$855.00
07/01/2013	Deposit	Deposit Accounts	\$2,740.00
07/01/2013	Deposit	Deposit Accounts	\$1,992.90
07/02/2013	Deposit	Deposit Accounts	\$555.00
07/03/2013	Deposit	Deposit Accounts	\$2,561.00
07/03/2013	Deposit	Deposit Accounts	\$585.00
07/03/2013	Deposit	Deposit Accounts	\$1,073.00
07/05/2013	Deposit	Deposit Accounts	\$968.00
07/05/2013	Deposit	Deposit Accounts	\$407.00
07/05/2013	Deposit	Deposit Accounts	\$685.00
07/06/2013	Deposit	Deposit Accounts	\$185.00
07/07/2013	Deposit	Deposit Accounts	\$500.50

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/08/2013	Deposit	Deposit Accounts	\$2,343.40
07/08/2013	Deposit	Deposit Accounts	\$7,328.90
07/08/2013	Deposit	Deposit Accounts	\$895.00
07/09/2013	Deposit	Deposit Accounts	\$1,904.00
07/09/2013	Deposit	Deposit Accounts	\$1,336.00
07/09/2013	Deposit	Deposit Accounts	\$1,975.50
07/10/2013	Deposit	Deposit Accounts	\$565.00
07/10/2013	Deposit	Deposit Accounts	\$2,242.00
07/10/2013	Deposit	Deposit Accounts	\$2,025.00
07/11/2013	Deposit	Deposit Accounts	\$2,326.90
07/11/2013	Deposit	Deposit Accounts	\$861.00
07/11/2013	Deposit	Deposit Accounts	\$813.00
07/12/2013	Deposit	Deposit Accounts	\$3,038.00
07/12/2013	Deposit	Deposit Accounts	\$1,663.74
07/12/2013	Deposit	Deposit Accounts	\$1,628.00
07/12/2013	Deposit	Deposit Accounts	\$7,247.10
07/15/2013	Deposit	Deposit Accounts	\$3,325.30
07/15/2013	Deposit	Deposit Accounts	\$4,192.00
07/15/2013	Deposit	Deposit Accounts	\$1,575.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/16/2013	Deposit	Deposit Accounts	\$940.00
07/16/2013	Deposit	Deposit Accounts	\$3,057.00
07/16/2013	Deposit	Deposit Accounts	\$1,158.00
07/17/2013	Deposit	Deposit Accounts	\$1,622.00
07/17/2013	Deposit	Deposit Accounts	\$2,301.00
07/17/2013	Deposit	Deposit Accounts	\$319.00
07/18/2013	Deposit	Deposit Accounts	\$1,010.00
07/18/2013	Deposit	Deposit Accounts	\$1,475.00
07/18/2013	Deposit	Deposit Accounts	\$592.00
07/19/2013	Deposit	Deposit Accounts	\$3,117.00
07/19/2013	Deposit	Deposit Accounts	\$1,407.00
07/19/2013	Deposit	Deposit Accounts	\$1,888.50
07/20/2013	Deposit	Deposit Accounts	\$185.00
07/22/2013	Deposit	Deposit Accounts	\$170.00
07/22/2013	Deposit	Deposit Accounts	(\$170.00)
07/22/2013	Deposit	Deposit Accounts	\$2,621.00
07/22/2013	Deposit	Deposit Accounts	\$938.00
07/22/2013	Deposit	Deposit Accounts	\$1,201.10
07/23/2013	Deposit	Deposit Accounts	\$375.00

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07/23/2013	Deposit	Deposit Accounts	\$3,326.00
07/23/2013	Deposit	Deposit Accounts	\$1,016.00
07/24/2013	Deposit	Deposit Accounts	\$973.10
07/24/2013	Deposit	Deposit Accounts	\$503.00
07/24/2013	Deposit	Deposit Accounts	\$534.50
07/25/2013	Deposit	Deposit Accounts	\$1,184.50
07/25/2013	Deposit	Deposit Accounts	\$4,263.00
07/25/2013	Deposit	Deposit Accounts	\$563.00
07/25/2013	Deposit	Deposit Accounts	\$1,177.00
07/26/2013	Deposit	Deposit Accounts	\$2,709.00
07/26/2013	Deposit	Deposit Accounts	\$1,736.10
07/26/2013	Deposit	Deposit Accounts	\$1,738.40
07/28/2013	Deposit	Deposit Accounts	\$430.00
07/27/2013	Deposit	Deposit Accounts	\$739.25
07/29/2013	Deposit	Deposit Accounts	\$815.00
08/14/2013	Deposit	Deposit 9001 -- General Fund	\$50.00

Total Number of Deposits: 78 **Total Deposits: \$122,755.69**

Total Cleared Transactions: \$9,689.32

Ending Balance: \$27,979.79