



Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/30/2010 to 08/31/2010

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$16,871.75

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/06/2010	Check 2926	Tarrant County Constable Pct. 3 0000 -- Entities	-\$40.00
07/12/2010	Check 2934	Lucio, Lafleur & Associates 0000 -- Entities	-\$4.00
07/12/2010	Check 2932	KELLY DABNEY 0000 -- Entities	-\$42.00
07/22/2010	Check 2945	Dallas County Constable #1 0000 -- Entities	-\$145.00
07/22/2010	Check 2943	EDWARD SMITH 0000 -- Entities	-\$1.00
07/26/2010	Check 2955	Anna ISD 0000 -- P&W, O/C & ISD	-\$20.00
07/26/2010	Check 2954	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,074.90
07/26/2010	Check 2953	Dallas County Constable #1 0000 -- Entities	-\$55.00
07/27/2010	Check 2957	Collin County Treasurer 9001 -- General Fund	-\$3.57
08/02/2010	Check 2967	Mary M. Speidel 0000 -- Entities	-\$5.00
08/02/2010	Check 2966	Collin County Treasurer Accounts	-\$24,353.60
08/02/2010	Check 2965	Anna ISD 0000 -- P&W, O/C & ISD	-\$35.00
08/02/2010	Check 2964	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$385.80
08/02/2010	Check 2963	McKinney ISD 0000 -- P&W, O/C & ISD	-\$132.50
08/02/2010	Check 2962	Tarrant County Constable Pct 2 0000 -- Entities	-\$40.00
08/02/2010	Check 2961	DWZ MEDIA, LLC 9001 -- General Fund	-\$10.00
08/02/2010	Check 2960	CLAY ROBERTSON, CPA 0000 -- Entities	-\$30.00
08/02/2010	Check 2959	Parker County Constable Pct. 4 0000 -- Entities	-\$100.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
08/05/2010	Check 2969	DWZ MEDIA, LLC 0000 -- Entities	-\$150.00
08/05/2010	Check 2968	DWZ MEDIA, LLC 0000 -- Entities	-\$150.00
08/09/2010	Check 2978	Collin County Treasurer Accounts	-\$24,196.90
08/09/2010	Check 2977	Melissa ISD 0000 -- P&W, O/C & ISD	-\$47.50
08/09/2010	Check 2976	Anna ISD 0000 -- P&W, O/C & ISD	-\$35.00
08/09/2010	Check 2975	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,114.50
08/09/2010	Check 2974	McKinney ISD 0000 -- P&W, O/C & ISD	-\$370.00
08/09/2010	Check 2973	Dallas County Constable #2 0000 -- Entities	-\$70.00
08/09/2010	Check 2972	Dallas County Constable #4 0000 -- Entities	-\$140.00
08/09/2010	Check 2971	The Lucio Firm PLLC 0000 -- Entities	-\$2.00
08/16/2010	Check 2982	Collin County Treasurer Accounts	-\$28,281.00
08/16/2010	Check 2981	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$75.00
08/16/2010	Check 2980	Dallas County Constable #5 0000 -- Entities	-\$70.00
08/16/2010	Check 2979	McKinney ISD 0000 -- P&W, O/C & ISD	-\$95.00
08/16/2010	Check 2983	Collin County Treasurer 9001 -- General Fund	-\$6.69
08/16/2010	Check 2984	Dallas County Constable #3 0000 -- Entities	-\$70.00
08/23/2010	Check 2988	Collin County Treasurer Accounts	-\$26,940.70
08/23/2010	Check 2987	McKinney ISD 0000 -- P&W, O/C & ISD	-\$15.00
08/23/2010	Check 2985	Dallas County Constable #3 0000 -- Entities	-\$70.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
08/23/2010	Void	Void 0000 -- Entities	\$70.00
08/30/2010	Void	Void Accounts	\$26,940.70
Total Number of Payments:		39	Total Payments: -\$81,365.96

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2010	Deposit	Deposit Accounts	\$2,192.00
07/29/2010	Deposit	Deposit Accounts	\$1,533.00
07/30/2010	Deposit	Deposit Accounts	\$3,630.00
07/30/2010	Deposit	Deposit Accounts	\$2,362.50
08/02/2010	Deposit	Deposit Accounts	\$1,830.00
08/02/2010	Deposit	Deposit Accounts	\$3,109.00
08/03/2010	Deposit	Deposit Accounts	\$1,027.00
08/03/2010	Deposit	Deposit Accounts	\$1,856.00
08/03/2010	Deposit	Deposit Accounts	\$2,820.00
08/04/2010	Deposit	Deposit Accounts	\$1,540.00
08/04/2010	Deposit	Deposit Accounts	\$754.00
08/05/2010	Deposit	Deposit Accounts	\$6,000.40
08/05/2010	Deposit	Deposit Accounts	\$727.00
08/05/2010	Deposit	Deposit Accounts	\$288.50
08/06/2010	Deposit	Deposit Accounts	\$3,401.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
08/06/2010	Deposit	Deposit Accounts	\$2,673.00
08/09/2010	Deposit	Deposit Accounts	\$3,952.00
08/09/2010	Deposit	Deposit Accounts	\$3,083.00
08/10/2010	Deposit	Deposit Accounts	\$3,964.00
08/10/2010	Deposit	Deposit Accounts	\$2,205.00
08/11/2010	Deposit	Deposit Accounts	\$2,402.00
08/11/2010	Deposit	Deposit Accounts	\$1,578.00
08/12/2010	Deposit	Deposit Accounts	\$1,567.00
08/12/2010	Deposit	Deposit Accounts	\$1,433.00
08/13/2010	Deposit	Deposit Accounts	\$3,949.00
08/13/2010	Deposit	Deposit Accounts	\$4,458.00
08/16/2010	Deposit	Deposit Accounts	\$305.00
08/16/2010	Deposit	Deposit Accounts	\$5,030.00
08/16/2010	Deposit	Deposit Accounts	\$2,666.00
08/16/2010	Deposit	Deposit Accounts	\$763.00
08/17/2010	Deposit	Deposit Accounts	\$3,203.00
08/17/2010	Deposit	Deposit Accounts	\$1,172.00
08/18/2010	Deposit	Deposit Accounts	\$1,583.00
08/18/2010	Deposit	Deposit Accounts	\$643.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
08/19/2010	Deposit	Deposit Accounts	\$2,227.00
08/19/2010	Deposit	Deposit Accounts	\$2,408.00
08/20/2010	Deposit	Deposit Accounts	\$2,034.00
08/20/2010	Deposit	Deposit Accounts	\$5,800.00
08/23/2010	Deposit	Deposit Accounts	\$398.00
08/24/2010	Deposit	Deposit Accounts	\$1,672.00
08/24/2010	Deposit	Deposit Accounts	\$688.00
08/25/2010	Deposit	Deposit Accounts	\$2,434.00
08/25/2010	Deposit	Deposit Accounts	\$466.00
08/26/2010	Deposit	Deposit Accounts	\$3,612.00
08/26/2010	Deposit	Deposit Accounts	\$2,520.40
08/27/2010	Deposit	Deposit Accounts	\$1,911.00
08/27/2010	Deposit	Deposit Accounts	\$3,423.00
08/23/2010	Deposit	Deposit Accounts	\$5,083.00
08/23/2010	Deposit	Deposit Accounts	\$3,687.00
09/03/2010	Deposit	Deposit Accounts	-\$86.00
09/07/2010	Deposit	Deposit 9001 -- General Fund	-\$8.00
Total Number of Deposits:		51	Total Deposits: \$117,968.80

Total Cleared Transactions: \$36,602.84

Ending Balance: \$53,474.59