

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2012 to 08/31/2012

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$18,862.39

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/23/2012	Check 3676	Dallas County Constable #3 0000 -- Entities	(\$150.00)
07/23/2012	Check 3674	Denton County Constable #6 0000 -- Entities	(\$60.00)
07/23/2012	Check 3670	Rockwall County Constable Pct 2 0000 -- Entities	(\$75.00)
07/23/2012	Check 3669	Denton County Constable Pct 4 0000 -- Entities	(\$60.00)
07/23/2012	Check 3668	RAFAEL MALAGON 0000 -- Entities	(\$175.00)
08/02/2012	Check 3684	Collin County Treasurer Accounts	(\$28,753.40)
08/02/2012	Check 3689	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$629.10)
08/02/2012	Check 3683	McKinney Isd 0000 -- P&W, O/C & ISD	(\$77.50)
08/02/2012	Check 3686	Prosper Isd 0000 -- P&W, O/C & ISD	(\$50.00)
08/02/2012	Check 3688	Omnibase Services Of Texas 0000 -- Entities	(\$12.00)
08/02/2012	Check 3682	Denton County Constable Pct. 2 0000 -- Entities	(\$120.00)
08/02/2012	Check 3685	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
08/13/2012	Check 3703	Collin County Treasurer Accounts	(\$32,806.13)
08/13/2012	Check 3702	Melissa Isd 0000 -- P&W, O/C & ISD	(\$0.50)
08/13/2012	Check 3701	Anna Isd 0000 -- P&W, O/C & ISD	(\$35.00)
08/13/2012	Check 3700	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$502.37)
08/13/2012	Check 3699	Dallas County Constable #1 0000 -- Entities	(\$75.00)
08/13/2012	Check 3698	McKinney Isd 0000 -- P&W, O/C & ISD	(\$52.50)

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08/13/2012	Check 3697	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
08/13/2012	Check 3696	Dallas County Constable #2 0000 -- Entities	(\$75.00)
08/13/2012	Check 3695	Dallas County Constable #3 0000 -- Entities	(\$75.00)
08/13/2012	Check 3694	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$195.50)
08/13/2012	Check 3692	Ellis County Constable Pct 4 0000 -- Entities	(\$75.00)
08/13/2012	Check 3691	Lubbock Sheriff Office 0000 -- Entities	(\$60.00)
08/20/2012	Check 3711	Collin County Treasurer Accounts	(\$22,893.01)
08/20/2012	Check 3710	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$765.74)
08/20/2012	Check 3709	McKinney Isd 0000 -- P&W, O/C & ISD	(\$45.00)
08/20/2012	Check 3706	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$131.75)
08/27/2012	Check 3716	Collin County Treasurer Accounts	(\$22,957.22)
08/27/2012	Check 3714	McKinney Isd 0000 -- P&W, O/C & ISD	(\$55.00)
08/27/2012	Check 3713	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
08/28/2012	Check 3717	Justice of the Peace Pct 1 0000 -- Entities	(\$123.00)
Total Number of Payments:		32	Total Payments: (\$111,314.72)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/27/2012	Deposit	Deposit Accounts	\$426.00
07/27/2012	Deposit	Deposit Accounts	\$787.00
07/30/2012	Deposit	Deposit Accounts	\$3,805.90

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/30/2012	Deposit	Deposit Accounts	\$1,460.90
07/30/2012	Deposit	Deposit Accounts	\$330.00
07/31/2012	Deposit	Deposit Accounts	\$3,302.10
07/31/2012	Deposit	Deposit Accounts	\$858.00
07/31/2012	Deposit	Deposit Accounts	\$125.00
08/01/2012	Deposit	Deposit Accounts	\$613.00
08/01/2012	Deposit	Deposit Accounts	\$308.00
08/01/2012	Deposit	Deposit Accounts	\$185.00
08/02/2012	Deposit	Deposit Accounts	\$2,541.00
08/02/2012	Deposit	Deposit Accounts	\$693.00
08/02/2012	Deposit	Deposit Accounts	\$605.10
08/03/2012	Deposit	Deposit 9001 -- General Fund	\$0.90
08/03/2012	Deposit	Deposit Accounts	\$1,637.00
08/03/2012	Deposit	Deposit Accounts	\$1,015.00
08/03/2012	Deposit	Deposit Accounts	\$1,187.50
08/06/2012	Deposit	Deposit Accounts	\$360.00
08/06/2012	Deposit	Deposit Accounts	\$2,964.00
08/06/2012	Deposit	Deposit Accounts	\$682.00
08/07/2012	Deposit	Deposit Accounts	\$825.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/07/2012	Deposit	Deposit Accounts	\$3,378.00
08/07/2012	Deposit	Deposit Accounts	\$1,461.20
08/08/2012	Deposit	Deposit Accounts	\$220.00
08/08/2012	Deposit	Deposit Accounts	\$3,110.10
08/08/2012	Deposit	Deposit Accounts	\$132.00
08/08/2012	Deposit	Deposit Accounts	\$775.00
08/09/2012	Deposit	Deposit Accounts	\$2,352.00
08/09/2012	Deposit	Deposit Accounts	\$1,686.00
08/10/2012	Deposit	Deposit Accounts	\$4,996.10
08/10/2012	Deposit	Deposit Accounts	\$1,338.00
08/10/2012	Deposit	Deposit Accounts	\$1,308.00
08/13/2012	Deposit	Deposit Accounts	\$4,655.00
08/13/2012	Deposit	Deposit Accounts	\$1,365.00
08/13/2012	Deposit	Deposit Accounts	\$728.00
08/15/2012	Deposit	Deposit Accounts	\$185.00
08/15/2012	Deposit	Deposit Accounts	\$2,074.00
08/15/2012	Deposit	Deposit Accounts	\$330.00
08/16/2012	Deposit	Deposit Accounts	\$605.00
08/17/2012	Deposit	Deposit Accounts	\$2,343.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/17/2012	Deposit	Deposit Accounts	\$4,426.10
08/17/2012	Deposit	Deposit Accounts	\$739.00
08/14/2012	Deposit	Deposit Accounts	\$350.00
08/14/2012	Deposit	Deposit Accounts	\$2,681.90
08/14/2012	Deposit	Deposit Accounts	\$795.00
08/15/2012	Deposit	Deposit Accounts	\$220.00
08/16/2012	Deposit	Deposit Accounts	\$1,924.00
08/16/2012	Deposit	Deposit Accounts	\$578.00
08/20/2012	Deposit	Deposit Accounts	\$3,198.00
08/20/2012	Deposit	Deposit Accounts	\$2,085.00
08/20/2012	Deposit	Deposit Accounts	\$863.00
08/20/2012	Deposit	Deposit Accounts	\$1,394.00
08/21/2012	Deposit	Deposit Accounts	\$750.00
08/21/2012	Deposit	Deposit Accounts	\$1,972.00
08/21/2012	Deposit	Deposit Accounts	\$589.00
08/22/2012	Deposit	Deposit Accounts	\$320.00
08/23/2012	Deposit	Deposit Accounts	\$998.67
08/22/2012	Deposit	Deposit Accounts	\$1,409.00
08/22/2012	Deposit	Deposit Accounts	\$483.00

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08/23/2012	Deposit	Deposit Accounts	\$2,998.00
08/23/2012	Deposit	Deposit Accounts	\$680.00
08/24/2012	Deposit	Deposit Accounts	\$1,799.00
08/24/2012	Deposit	Deposit Accounts	\$4,082.00
08/24/2012	Deposit	Deposit Accounts	\$289.00
08/27/2012	Deposit	Deposit Accounts	\$829.00
08/27/2012	Deposit	Deposit Accounts	\$2,448.00
08/27/2012	Deposit	Deposit Accounts	\$4,255.00
08/27/2012	Deposit	Deposit Accounts	\$673.00
08/28/2012	Deposit	Deposit Accounts	\$1,800.00
08/28/2012	Deposit	Deposit Accounts	\$1,716.00
08/28/2012	Deposit	Deposit Accounts	\$869.00
08/29/2012	Deposit	Deposit Accounts	\$1,390.00

Total Number of Deposits:	73	Total Deposits:	\$107,356.47
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Total Cleared Transactions:	(\$3,958.25)
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Ending Balance:	\$14,903.14
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