

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2013 to 08/30/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$27,979.79

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/17/2013	Check 4040	Ellis County Constable Pct 4 0000 -- Entities	(\$75.00)
06/24/2013	Check 4049	Webb County Constable Pct 2 0000 -- Entities	(\$80.00)
07/01/2013	Check 4059	Smith County Sheriff's Office 0000 -- Entities	(\$70.00)
07/22/2013	Check 4084	Tarrant County Constable Pct 7 0000 -- Entities	(\$75.00)
07/22/2013	Check 4083	Williamson County Constable Pct 4 0000 -- Entities	(\$70.00)
08/01/2013	Check 813130499	Collin County Treasurer Accounts	(\$32,416.25)
08/01/2013	Check 4099	Anna Isd 0000 -- P&W, O/C & ISD	(\$37.50)
08/01/2013	Check 4098	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,195.81)
08/01/2013	Check 4097	McKinney Isd 0000 -- P&W, O/C & ISD	(\$2.50)
08/01/2013	Check 4096	Denton County Constable Pct 2 0000 -- Entities	(\$120.00)
08/01/2013	Check 4095	Omnibase Services Of Texas 0000 -- Entities	(\$61.09)
08/01/2013	Check 4094	Denton County Constable Pct. 2 0000 -- Entities	(\$60.00)
08/01/2013	Check 4093	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
08/01/2013	Check 4092	Bexar County Constable Pct 3 0000 -- Entities	(\$65.00)
08/01/2013	Check 4091	Linda C Lorin 0000 -- Entities	(\$15.00)
08/12/2013	Check 819131074	Collin County Treasurer Accounts	(\$29,410.38)
08/12/2013	Check 4107	Melissa Isd 0000 -- P&W, O/C & ISD	(\$0.50)
08/12/2013	Check 4106	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,168.62)

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08/12/2013	Check 4105	Dallas County Constable #3 0000 -- Entities	(\$75.00)
08/12/2013	Check 4103	Harris County Constable #5 0000 -- Entities	(\$70.00)
08/12/2013	Check 4102	Omnibase Services Of Texas 0000 -- Entities	(\$66.00)
08/12/2013	Check 4100	MedPro Pharmacy LLC 0000 -- Entities	(\$75.00)
08/12/2013	Check 4110	Garfield County Constable 0000 -- Entities	(\$110.00)
08/12/2013	Check 4109	Nathan Tran 0000 -- Entities	(\$50.74)
08/13/2013	Check 819131075	Collin County Treasurer 9001 -- General Fund	(\$175.00)
08/19/2013	Check 4115	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,349.10)
08/19/2013	Check 4114	McKinney Isd 0000 -- P&W, O/C & ISD	(\$21.50)
08/19/2013	Check 4113	Dallas County Constable #3 0000 -- Entities	(\$75.00)
08/26/2013	Check 4116	Taemonde D Mitchell 0000 -- Entities	(\$1,230.00)
Total Number of Payments:		29	Total Payments: (\$70,294.99)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2013	Deposit	Deposit Accounts	\$425.00
07/29/2013	Deposit	Deposit Accounts	\$331.00
07/30/2013	Deposit	Deposit Accounts	\$1,121.00
07/30/2013	Deposit	Deposit Accounts	\$1,055.90
07/30/2013	Deposit	Deposit Accounts	\$980.00
07/31/2013	Deposit	Deposit Accounts	\$1,831.30

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07/31/2013	Deposit	Deposit Accounts	\$1,160.00
07/31/2013	Deposit	Deposit Accounts	\$1,041.00
08/01/2013	Deposit	Deposit Accounts	\$1,575.50
08/01/2013	Deposit	Deposit Accounts	\$3,332.00
08/01/2013	Deposit	Deposit Accounts	\$706.00
08/04/2013	Deposit	Deposit Accounts	\$165.00
08/05/2013	Deposit	Deposit Accounts	\$1,220.00
08/05/2013	Deposit	Deposit Accounts	\$3,074.30
08/05/2013	Deposit	Deposit Accounts	\$653.00
08/06/2013	Deposit	Deposit Accounts	\$1,873.00
08/06/2013	Deposit	Deposit Accounts	\$1,641.10
08/06/2013	Deposit	Deposit Accounts	\$1,553.40
08/07/2013	Deposit	Deposit Accounts	\$290.00
08/07/2013	Deposit	Deposit Accounts	\$2,173.00
08/07/2013	Deposit	Deposit Accounts	\$1,804.90
08/08/2013	Deposit	Deposit Accounts	\$1,441.00
08/08/2013	Deposit	Deposit Accounts	\$2,473.30
08/08/2013	Deposit	Deposit Accounts	\$960.00
08/09/2013	Deposit	Deposit Accounts	\$1,281.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/09/2013	Deposit	Deposit Accounts	\$1,381.00
08/09/2013	Deposit	Deposit Accounts	\$680.00
08/02/2013	Deposit	Deposit Accounts	\$1,599.00
08/02/2013	Deposit	Deposit Accounts	\$1,209.00
08/02/2013	Deposit	Deposit Accounts	\$1,035.00
08/14/2013	Deposit	Deposit 9001 -- General Fund	\$15.00
08/11/2013	Deposit	Deposit Accounts	\$185.00
08/12/2013	Deposit	Deposit Accounts	\$4,269.00
08/12/2013	Deposit	Deposit Accounts	\$3,543.00
08/12/2013	Deposit	Deposit Accounts	\$2,124.30
08/13/2013	Deposit	Deposit Accounts	\$87.00
08/13/2013	Deposit	Deposit Accounts	\$3,013.00
08/13/2013	Deposit	Deposit Accounts	\$271.00
08/14/2013	Deposit	Deposit Accounts	\$110.00
08/14/2013	Deposit	Deposit Accounts	\$1,289.00
08/14/2013	Deposit	Deposit Accounts	\$370.00
08/14/2013	Deposit	Deposit Accounts	\$1,345.00
08/15/2013	Deposit	Deposit Accounts	\$2,731.20
08/15/2013	Deposit	Deposit Accounts	\$1,689.00

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08/15/2013	Deposit	Deposit Accounts	\$1,062.00
08/15/2013	Deposit	Deposit Accounts	\$1,810.90
08/16/2013	Deposit	Deposit Accounts	\$220.00
08/16/2013	Deposit	Deposit Accounts	\$2,547.10
08/16/2013	Deposit	Deposit Accounts	\$1,094.53
08/16/2013	Deposit	Deposit Accounts	\$1,874.90
08/19/2013	Deposit	Deposit Accounts	\$567.40
08/19/2013	Deposit	Deposit Accounts	\$685.00
08/19/2013	Deposit	Deposit Accounts	\$1,513.00
08/19/2013	Deposit	Deposit Accounts	\$1,066.00
08/20/2013	Deposit	Deposit Accounts	\$989.00
08/20/2013	Deposit	Deposit Accounts	\$1,024.10
08/20/2013	Deposit	Deposit Accounts	\$623.60
08/21/2013	Deposit	Deposit Accounts	\$1,105.00
08/21/2013	Deposit	Deposit Accounts	\$5,976.00
08/21/2013	Deposit	Deposit Accounts	\$886.00
08/22/2013	Deposit	Deposit Accounts	\$1,353.50
08/22/2013	Deposit	Deposit Accounts	\$959.00
08/22/2013	Deposit	Deposit Accounts	\$206.00

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08/22/2013	Deposit	Deposit Accounts	\$1,796.25
08/23/2013	Deposit	Deposit Accounts	\$1,864.60
08/23/2013	Deposit	Deposit Accounts	\$707.00
08/23/2013	Deposit	Deposit Accounts	\$593.10
08/24/2013	Deposit	Deposit Accounts	\$165.00
08/25/2013	Deposit	Deposit Accounts	\$1,476.90
08/26/2013	Deposit	Deposit Accounts	\$225.00
08/26/2013	Deposit	Deposit Accounts	\$769.90
08/26/2013	Deposit	Deposit Accounts	\$1,217.00
08/27/2013	Deposit	Deposit Accounts	\$1,509.00
08/27/2013	Deposit	Deposit Accounts	\$620.10
08/27/2013	Deposit	Deposit Accounts	\$390.00
08/28/2013	Deposit	Deposit Accounts	\$1,779.20

Total Number of Deposits:	76	Total Deposits:	\$99,783.28
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Total Cleared Transactions:	\$29,488.29
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Ending Balance:	\$57,543.08
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