

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2014 to 08/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$11,627.22

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/17/2014	Check 4270	Dallas County Constable #3 0000 -- Entities	(\$75.00)
05/12/2014	Check 4347	CHRISTOPHER SCOTT WINSETT 0000 -- Entities	(\$13.00)
06/16/2014	Check 4372	Los Angeles County Sheriff's Department 0000 -- Entities	(\$70.00)
07/21/2014	Check 4400	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
07/21/2014	Check 4403	Pulaski County Sheriff's Office 0000 -- Entities	(\$50.00)
07/21/2014	Check 4399	Alishia Lynn Carver 0000 -- P&W, O/C & ISD	(\$15.00)
07/29/2014	Check 4415	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
07/29/2014	Check 4414	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,063.12)
07/29/2014	Check 4413	Dallas County Constable #5 0000 -- Entities	(\$75.00)
07/29/2014	Check 4412	Omnibase Services Of Texas 0000 -- Entities	(\$48.00)
07/29/2014	Check 4411	Anthony Christopher Weber 0000 -- P&W, O/C & ISD	(\$55.00)
07/29/2014	Check 4410	Dallas County Constable Pct 5 0000 -- Entities	(\$75.00)
07/29/2014	Check 4409	Denton County Constable Pct 6 0000 -- Entities	(\$70.00)
07/29/2014	Check 4408	Sheldon Krause 0000 -- Entities	(\$50.00)
07/29/2014	Check 4407	FREO Texas LLC c/o Huntahome Realty 0000 -- Entities	(\$150.00)
08/04/2014	Check 813140226	Collin County Treasurer Accounts	(\$17,778.20)
08/04/2014	Check 4423	Anna Isd 0000 -- P&W, O/C & ISD	(\$88.00)
08/04/2014	Check 4418	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$789.90)

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08/04/2014	Check 4419	Dallas County Constable #5 0000 -- Entities	(\$140.00)
08/04/2014	Check 4422	Dallas County Constable Pct 3 0000 -- Entities	(\$75.00)
08/04/2014	Check 4417	Dallas County Constable #4 0000 -- Entities	(\$75.00)
08/04/2014	Check 4420	Omnibase Services Of Texas 0000 -- Entities	(\$15.90)
08/04/2014	Check 4416	Travis County Constable PCT1 0000 -- Entities	(\$75.00)
08/11/2014	Check 828140337	Collin County Treasurer Accounts	(\$26,803.21)
08/11/2014	Check 4430	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
08/11/2014	Check 4429	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,329.01)
08/11/2014	Check 4428	McKinney Isd 0000 -- P&W, O/C & ISD	(\$90.00)
08/11/2014	Check 4427	Dallas County Constable #3 0000 -- Entities	(\$75.00)
08/11/2014	Check 4426	Omnibase Services Of Texas 0000 -- Entities	(\$39.98)
08/11/2014	Check 4425	Denton County Constable Pct 3 0000 -- Entities	(\$150.00)
08/11/2014	Check 4424	Dallas County Constable Pct 2 0000 -- Entities	(\$75.00)
08/13/2014	Check 4431	Ndip Ashuebob Akem 0000 -- Entities	(\$317.40)
08/18/2014	Check 828140395	Collin County Treasurer Accounts	(\$32,902.10)
08/18/2014	Check 4441	Anna Isd 0000 -- P&W, O/C & ISD	(\$11.50)
08/18/2014	Check 4440	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,860.00)
08/18/2014	Check 4439	Dallas County Constable #5 0000 -- Entities	(\$75.00)
08/18/2014	Check 4438	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)
08/18/2014	Check 4436	Omnibase Services Of Texas 0000 -- Entities	(\$54.00)

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08/18/2014	Check 4435	ROSA I KHAN 0000 -- Entities	(\$12.00)
08/25/2014	Check 4443	Omnibase Services Of Texas 0000 -- Entities	(\$28.77)

Total Number of Payments: 40 Total Payments: (\$85,054.09)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2014	Deposit	Deposit Accounts	\$751.00
07/29/2014	Deposit	Deposit Accounts	\$1,308.00
07/30/2014	Deposit	Deposit Accounts	\$41.00
07/30/2014	Deposit	Deposit Accounts	\$585.00
07/30/2014	Deposit	Deposit Accounts	\$1,196.00
07/30/2014	Deposit	Deposit Accounts	\$759.00
07/31/2014	Deposit	Deposit Accounts	\$2,707.00
07/31/2014	Deposit	Deposit Accounts	\$839.00
07/31/2014	Deposit	Deposit Accounts	\$1,596.00
08/01/2014	Deposit	Deposit Accounts	\$314.00
08/01/2014	Deposit	Deposit Accounts	\$1,810.00
08/01/2014	Deposit	Deposit Accounts	\$1,331.00
08/01/2014	Deposit	Deposit Accounts	\$579.00
08/02/2014	Deposit	Deposit Accounts	\$167.00
08/03/2014	Deposit	Deposit Accounts	\$742.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/04/2014	Deposit	Deposit Accounts	\$220.00
08/04/2014	Deposit	Deposit Accounts	\$397.00
08/04/2014	Deposit	Deposit Accounts	\$3,975.90
08/04/2014	Deposit	Deposit Accounts	\$1,403.00
08/05/2014	Deposit	Deposit Accounts	\$1,514.90
08/05/2014	Deposit	Deposit Accounts	\$2,704.00
08/05/2014	Deposit	Deposit Accounts	\$1,251.10
08/06/2014	Deposit	Deposit Accounts	\$574.10
08/06/2014	Deposit	Deposit Accounts	\$1,700.00
08/06/2014	Deposit	Deposit Accounts	\$1,565.00
08/07/2014	Deposit	Deposit Accounts	\$1,500.00
08/07/2014	Deposit	Deposit Accounts	\$1,410.50
08/07/2014	Deposit	Deposit Accounts	\$1,138.60
08/08/2014	Deposit	Deposit Accounts	\$1,305.10
08/08/2014	Deposit	Deposit Accounts	\$2,152.00
08/08/2014	Deposit	Deposit Accounts	\$577.00
08/09/2014	Deposit	Deposit Accounts	\$637.50
08/10/2014	Deposit	Deposit Accounts	\$267.00
08/08/2014	Deposit	Deposit Accounts	\$116.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/11/2014	Deposit	Deposit Accounts	\$2,551.90
08/11/2014	Deposit	Deposit Accounts	\$2,604.00
08/11/2014	Deposit	Deposit Accounts	\$2,299.00
08/11/2014	Deposit	Deposit 0000 -- Entities	\$12.00
08/12/2014	Deposit	Deposit Accounts	\$4,957.00
08/12/2014	Deposit	Deposit Accounts	\$603.20
08/12/2014	Deposit	Deposit Accounts	\$1,059.90
08/12/2014	Deposit	Deposit Accounts	\$82.00
08/13/2014	Deposit	Deposit Accounts	\$810.10
08/13/2014	Deposit	Deposit Accounts	\$621.00
08/13/2014	Deposit	Deposit Accounts	\$2,211.00
08/13/2014	Deposit	Deposit Accounts	\$1,155.00
08/14/2014	Deposit	Deposit Accounts	\$3,330.50
08/14/2014	Deposit	Deposit Accounts	\$599.00
08/14/2014	Deposit	Deposit Accounts	\$503.00
08/15/2014	Deposit	Deposit Accounts	\$5,913.90
08/15/2014	Deposit	Deposit Accounts	\$1,662.00
08/13/2014	Deposit	Deposit Accounts	\$580.00
08/15/2014	Deposit	Deposit Accounts	\$3,194.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/16/2014	Deposit	Deposit Accounts	\$855.00
08/17/2014	Deposit	Deposit Accounts	\$237.00
08/15/2014	Deposit	Deposit Accounts	\$116.00
08/18/2014	Deposit	Deposit Accounts	\$5,703.10
08/18/2014	Deposit	Deposit Accounts	\$1,106.60
08/18/2014	Deposit	Deposit Accounts	\$1,439.00
08/19/2014	Deposit	Deposit Accounts	\$2,724.10
08/19/2014	Deposit	Deposit Accounts	\$932.00
08/19/2014	Deposit	Deposit Accounts	\$424.00
08/19/2014	Deposit	Deposit Accounts	\$423.00
08/20/2014	Deposit	Deposit Accounts	\$3,638.00
08/20/2014	Deposit	Deposit Accounts	\$1,250.00
08/20/2014	Deposit	Deposit Accounts	\$441.00
08/21/2014	Deposit	Deposit Accounts	\$1,834.00
08/21/2014	Deposit	Deposit Accounts	\$1,573.00
08/21/2014	Deposit	Deposit Accounts	\$1,567.00
08/21/2014	Deposit	Deposit 9001 -- General Fund	\$75.00
08/22/2014	Deposit	Deposit Accounts	\$580.00
08/22/2014	Deposit	Deposit Accounts	\$2,654.40

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08/22/2014	Deposit	Deposit Accounts	\$1,736.00
08/22/2014	Deposit	Deposit Accounts	\$2,026.00
08/23/2014	Deposit	Deposit Accounts	\$267.00
08/24/2014	Deposit	Deposit Accounts	\$187.00
08/25/2014	Deposit	Deposit Accounts	\$1,479.40
08/25/2014	Deposit	Deposit Accounts	\$1,204.00
08/25/2014	Deposit	Deposit Accounts	\$2,639.68
08/25/2014	Deposit	Deposit Accounts	\$1,209.00
08/26/2014	Deposit	Deposit Accounts	\$791.00
08/26/2014	Deposit	Deposit Accounts	\$1,992.00
08/26/2014	Deposit	Deposit Accounts	\$322.00
08/27/2014	Deposit	Deposit Accounts	\$761.00

Total Number of Deposits: 84 **Total Deposits: \$116,068.58**

Total Cleared Transactions: \$31,014.49

Ending Balance: \$43,034.11