

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2016 to 05/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$7,945.70

## Payments

| Transaction Date | Transaction Type Reference # | Detail                                                     | Amount        |
|------------------|------------------------------|------------------------------------------------------------|---------------|
| 05/14/2015       | Check 4693                   | Denton County Constable #3<br>0000 -- Entities             | (\$70.00)     |
| 03/24/2016       | Check 4976                   | Dallas County Constable #3<br>0000 -- Entities             | (\$75.00)     |
| 04/08/2016       | Check 4693                   | Voided Check not Reconciled Correctly<br>0000 -- Entities  | (\$70.00)     |
| 04/08/2016       | Void                         | Void<br>0000 -- Entities                                   | \$70.00       |
| 04/18/2016       | Check 4998                   | Tarrant County Constable Pct 2<br>0000 -- Entities         | (\$75.00)     |
| 04/18/2016       | Check 4997                   | Tarrant County Constable Pct 3<br>0000 -- Entities         | (\$75.00)     |
| 04/18/2016       | Check 4996                   | Parker County Constable Pct. 4<br>0000 -- Entities         | (\$100.00)    |
| 04/18/2016       | Check 5002                   | OmniBase Services of Texas<br>0000 -- Entities             | (\$60.00)     |
| 04/25/2016       | Check 5006                   | Dallas County Constable #5<br>0000 -- Entities             | (\$80.00)     |
| 04/25/2016       | Check 5005                   | Dallas County Constable #3<br>0000 -- Entities             | (\$5.00)      |
| 04/25/2016       | Check 5004                   | Dallas County Constable #4<br>0000 -- Entities             | (\$160.00)    |
| 05/02/2016       | Check 5010                   | Gay, McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | (\$352.53)    |
| 05/02/2016       | Check 5009                   | Hunt County Constable<br>0000 -- Entities                  | (\$60.00)     |
| 05/02/2016       | Check 5008                   | Matthew Ryan<br>0000 -- Entities                           | (\$5.00)      |
| 05/12/2016       | Check 517160217              | Collin County Treasurer<br>Accounts                        | (\$13,574.57) |
| 05/12/2016       | Check 5011                   | Dallas County Constable #5<br>0000 -- Entities             | (\$80.00)     |
| 05/12/2016       | Check 517160205              | Collin County Treasurer<br>Accounts                        | (\$10,956.40) |
| 05/12/2016       | Check 5015                   | Gay, McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | (\$443.20)    |

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| 05/12/2016 | Check<br>5014      | Dallas County Constable #2<br>0000 -- Entities             | (\$80.00)     |
| 05/12/2016 | Check<br>5013      | Dallas County Constable #3<br>0000 -- Entities             | (\$80.00)     |
| 05/12/2016 | Check<br>5012      | OmniBase Services of Texas<br>0000 -- Entities             | (\$12.00)     |
| 05/12/2016 | Void               | Void<br>0000 -- Entities                                   | \$80.00       |
| 05/17/2016 | Check<br>519160678 | Collin County Treasurer<br>Accounts                        | (\$15,358.94) |
| 05/17/2016 | Check<br>5018      | Gay, McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | (\$266.24)    |
| 05/17/2016 | Check<br>5017      | Denton County Constable #5<br>0000 -- Entities             | (\$75.00)     |
| 05/17/2016 | Check<br>5016      | OmniBase Services of Texas<br>0000 -- Entities             | (\$19.62)     |
| 05/24/2016 | Check<br>525160399 | Collin County Treasurer<br>Accounts                        | (\$17,434.10) |

Total Number of Payments: 27 Total Payments: (\$59,417.60)

## Deposits

| Transaction Date | Transaction Type<br>Reference # | Detail              | Amount     |
|------------------|---------------------------------|---------------------|------------|
| 04/27/2016       | Deposit                         | Deposit<br>Accounts | \$70.00    |
| 04/27/2016       | Deposit                         | Deposit<br>Accounts | \$227.00   |
| 04/28/2016       | Deposit                         | Deposit<br>Accounts | \$972.00   |
| 04/28/2016       | Deposit                         | Deposit<br>Accounts | \$763.10   |
| 04/28/2016       | Deposit                         | Deposit<br>Accounts | \$1,404.90 |
| 04/28/2016       | Deposit                         | Deposit<br>Accounts | \$157.00   |
| 04/29/2016       | Deposit                         | Deposit<br>Accounts | \$1,175.00 |
| 04/29/2016       | Deposit                         | Deposit<br>Accounts | \$653.00   |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 04/29/2016       | Deposit                      | Deposit Accounts | \$123.00   |
| 04/29/2016       | Deposit                      | Deposit Accounts | \$1,367.00 |
| 05/01/2016       | Deposit                      | Deposit Accounts | \$535.10   |
| 05/02/2016       | Deposit                      | Deposit Accounts | \$676.00   |
| 05/02/2016       | Deposit                      | Deposit Accounts | \$1,364.10 |
| 05/02/2016       | Deposit                      | Deposit Accounts | \$302.00   |
| 05/03/2016       | Deposit                      | Deposit Accounts | \$1,287.10 |
| 05/03/2016       | Deposit                      | Deposit Accounts | \$1,019.10 |
| 05/03/2016       | Deposit                      | Deposit Accounts | \$187.00   |
| 05/04/2016       | Deposit                      | Deposit Accounts | \$468.20   |
| 05/05/2016       | Deposit                      | Deposit Accounts | \$333.00   |
| 05/05/2016       | Deposit                      | Deposit Accounts | \$232.00   |
| 05/06/2016       | Deposit                      | Deposit Accounts | \$1,414.00 |
| 05/06/2016       | Deposit                      | Deposit Accounts | \$782.00   |
| 05/06/2016       | Deposit                      | Deposit Accounts | \$526.00   |
| 05/06/2016       | Deposit                      | Deposit Accounts | \$116.00   |
| 05/04/2016       | Deposit                      | Deposit Accounts | \$949.00   |
| 05/07/2016       | Deposit                      | Deposit Accounts | \$267.00   |
| 05/04/2016       | Deposit                      | Deposit Accounts | \$706.00   |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 05/05/2016       | Deposit                      | Deposit Accounts | \$630.00   |
| 05/05/2016       | Deposit                      | Deposit Accounts | \$45.00    |
| 05/08/2016       | Deposit                      | Deposit Accounts | \$50.00    |
| 05/09/2016       | Deposit                      | Deposit Accounts | \$273.00   |
| 05/09/2016       | Deposit                      | Deposit Accounts | \$676.00   |
| 05/09/2016       | Deposit                      | Deposit Accounts | \$703.10   |
| 05/09/2016       | Deposit                      | Deposit Accounts | \$693.00   |
| 05/10/2016       | Deposit                      | Deposit Accounts | \$227.00   |
| 05/10/2016       | Deposit                      | Deposit Accounts | \$232.00   |
| 05/10/2016       | Deposit                      | Deposit Accounts | \$2,597.00 |
| 05/10/2016       | Deposit                      | Deposit Accounts | \$141.00   |
| 05/11/2016       | Deposit                      | Deposit Accounts | \$1,013.10 |
| 05/11/2016       | Deposit                      | Deposit Accounts | \$282.00   |
| 05/11/2016       | Deposit                      | Deposit Accounts | \$598.10   |
| 05/12/2016       | Deposit                      | Deposit Accounts | \$400.00   |
| 05/12/2016       | Deposit                      | Deposit Accounts | \$1,432.00 |
| 05/12/2016       | Deposit                      | Deposit Accounts | \$906.00   |
| 05/12/2016       | Deposit                      | Deposit Accounts | \$1,017.50 |
| 05/13/2016       | Deposit                      | Deposit Accounts | \$691.00   |

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| Transaction Date | Transaction Type Reference # | Detail           | Amount     |
|------------------|------------------------------|------------------|------------|
| 05/23/2016       | Deposit                      | Deposit Accounts | \$414.00   |
| 05/22/2016       | Deposit                      | Deposit Accounts | \$430.00   |
| 05/21/2016       | Deposit                      | Deposit Accounts | \$461.00   |
| 05/20/2016       | Deposit                      | Deposit Accounts | \$1,536.00 |
| 05/20/2016       | Deposit                      | Deposit Accounts | \$896.40   |
| 05/20/2016       | Deposit                      | Deposit Accounts | \$1,017.00 |
| 05/20/2016       | Deposit                      | Deposit Accounts | \$569.00   |
| 05/19/2016       | Deposit                      | Deposit Accounts | \$1,008.00 |
| 05/18/2016       | Deposit                      | Deposit Accounts | \$1,170.00 |
| 05/18/2016       | Deposit                      | Deposit Accounts | \$170.10   |
| 05/18/2016       | Deposit                      | Deposit Accounts | \$231.00   |
| 05/17/2016       | Deposit                      | Deposit Accounts | \$1,662.00 |
| 05/17/2016       | Deposit                      | Deposit Accounts | \$2,369.50 |
| 05/17/2016       | Deposit                      | Deposit Accounts | \$594.00   |
| 05/17/2016       | Deposit                      | Deposit Accounts | \$239.00   |
| 05/16/2016       | Deposit                      | Deposit Accounts | \$895.00   |
| 05/16/2016       | Deposit                      | Deposit Accounts | \$797.00   |
| 05/16/2016       | Deposit                      | Deposit Accounts | \$1,310.00 |
| 05/14/2016       | Deposit                      | Deposit Accounts | \$187.00   |

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|            |         |                                 |            |
|------------|---------|---------------------------------|------------|
| 05/18/2016 | Deposit | Deposit<br>Accounts             | \$205.00   |
| 05/19/2016 | Deposit | Deposit<br>Accounts             | \$2,854.00 |
| 05/19/2016 | Deposit | Deposit<br>Accounts             | \$489.00   |
| 05/13/2016 | Deposit | Deposit<br>Accounts             | \$853.00   |
| 05/13/2016 | Deposit | Deposit<br>Accounts             | \$1,867.00 |
| 05/13/2016 | Deposit | Deposit<br>Accounts             | \$842.00   |
| 05/24/2016 | Deposit | Deposit<br>Accounts             | \$678.00   |
| 05/24/2016 | Deposit | Deposit<br>Accounts             | \$430.00   |
| 05/24/2016 | Deposit | Deposit<br>Accounts             | \$2,021.00 |
| 05/24/2016 | Deposit | Deposit<br>Accounts             | \$40.00    |
| 05/25/2016 | Deposit | Deposit<br>Accounts             | \$791.00   |
| 05/25/2016 | Deposit | Deposit<br>Accounts             | \$727.00   |
| 05/25/2016 | Deposit | Deposit<br>Accounts             | \$82.00    |
| 05/26/2016 | Deposit | Deposit<br>Accounts             | \$1,894.20 |
| 06/01/2016 | Deposit | Deposit<br>9001 -- General Fund | \$70.00    |

|                                  |           |                        |                    |
|----------------------------------|-----------|------------------------|--------------------|
| <b>Total Number of Deposits:</b> | <b>80</b> | <b>Total Deposits:</b> | <b>\$60,481.60</b> |
|----------------------------------|-----------|------------------------|--------------------|

|                                    |                   |
|------------------------------------|-------------------|
| <b>Total Cleared Transactions:</b> | <b>\$1,064.00</b> |
|------------------------------------|-------------------|

|                        |                   |
|------------------------|-------------------|
| <b>Ending Balance:</b> | <b>\$9,009.70</b> |
|------------------------|-------------------|