



Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2010 to 09/30/2010

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$53,474.59

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/12/2010	Check 2933	BEXAR COUNTY CONSTABLE 0000 -- Entities	-\$60.00
08/23/2010	Check 2986	Lucien Hines 0000 -- Entities	-\$20.00
08/23/2010	Check 2989	Dallas County Constable #3 0000 -- Entities	-\$140.00
09/01/2010	Check 3000	Collin County Treasurer Accounts	-\$60,085.20
09/01/2010	Check 2999	Anna ISD 0000 -- P&W, O/C & ISD	-\$10.00
09/01/2010	Check 2998	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,504.80
09/01/2010	Check 2997	Dallas County Constable #1 0000 -- Entities	-\$70.00
09/01/2010	Check 2996	Dallas County Constable #5 0000 -- Entities	-\$70.00
09/01/2010	Check 2995	McKinney ISD 0000 -- P&W, O/C & ISD	-\$162.50
09/01/2010	Check 2994	Connie J Vandergriff 0000 -- Entities	-\$69.00
09/01/2010	Check 2993	Dallas County Constable #2 0000 -- Entities	-\$70.00
09/01/2010	Check 2992	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-\$212.50
09/01/2010	Check 2991	KRISTY SUZANNE HIBDON 0000 -- Entities	-\$20.00
09/01/2010	Check 2990	Chris Wheeler 0000 -- Entities	-\$55.00
09/13/2010	Check 3010	Collin County Treasurer Accounts	-\$26,573.00
09/13/2010	Check 3009	Anna ISD 0000 -- P&W, O/C & ISD	-\$57.50
09/13/2010	Check 3008	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$484.80
09/13/2010	Check 3007	Dallas County Constable #5 0000 -- Entities	-\$70.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
09/13/2010	Check 3006	Denton County Constable PCT 1 0000 -- Entities	-\$60.00
09/13/2010	Check 3004	Grayson County Constable Pct. 2 0000 -- Entities	-\$80.00
09/13/2010	Check 3002	Grayson County Constable Pct 3 0000 -- Entities	-\$80.00
09/21/2010	Check 3015	Collin County Treasurer Accounts	-\$22,593.50
09/21/2010	Check 3013	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$777.00
09/21/2010	Check 3012	McKinney ISD 0000 -- P&W, O/C & ISD	-\$275.00
09/27/2010	Check 3027	Collin County Treasurer Accounts	-\$28,480.85
Total Number of Payments:		25	Total Payments: -\$142,080.65

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/30/2010	Deposit	Deposit Accounts	\$3,025.00
08/30/2010	Deposit	Deposit Accounts	\$685.00
08/31/2010	Deposit	Deposit Accounts	\$4,167.60
08/31/2010	Deposit	Deposit Accounts	\$968.00
09/01/2010	Deposit	Deposit Accounts	\$1,558.00
09/01/2010	Deposit	Deposit Accounts	\$466.00
09/02/2010	Deposit	Deposit Accounts	\$1,410.00
09/02/2010	Deposit	Deposit Accounts	\$1,968.00
09/07/2010	Deposit	Deposit Accounts	\$4,689.00
09/07/2010	Deposit	Deposit Accounts	\$1,005.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
09/03/2010	Deposit	Deposit Accounts	\$2,290.00
09/03/2010	Deposit	Deposit Accounts	\$1,034.00
09/08/2010	Deposit	Deposit Accounts	\$123.00
09/08/2010	Deposit	Deposit Accounts	\$1,194.00
09/08/2010	Deposit	Deposit Accounts	\$1,674.00
09/09/2010	Deposit	Deposit Accounts	\$2,923.00
09/09/2010	Deposit	Deposit Accounts	\$2,469.30
09/10/2010	Deposit	Deposit Accounts	\$2,531.00
09/10/2010	Deposit	Deposit Accounts	\$2,295.00
09/13/2010	Deposit	Deposit Accounts	\$3,092.00
09/13/2010	Deposit	Deposit Accounts	\$2,594.00
09/14/2010	Deposit	Deposit Accounts	\$3,356.00
09/14/2010	Deposit	Deposit Accounts	\$578.00
09/15/2010	Deposit	Deposit Accounts	\$1,133.60
09/15/2010	Deposit	Deposit Accounts	\$1,636.00
09/15/2010	Deposit	Deposit Accounts	\$1,734.00
09/16/2010	Deposit	Deposit Accounts	\$3,025.30
09/16/2010	Deposit	Deposit Accounts	\$786.00
09/17/2010	Deposit	Deposit Accounts	\$3,214.60



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Transaction Date	Transaction Type Reference #	Detail	Amount
09/17/2010	Deposit	Deposit Accounts	\$2,119.00
09/21/2010	Deposit	Deposit Accounts	\$2,149.00
09/21/2010	Deposit	Deposit Accounts	\$1,795.00
09/20/2010	Deposit	Deposit Accounts	\$6,836.00
09/20/2010	Deposit	Deposit Accounts	\$2,047.00
09/22/2010	Deposit	Deposit Accounts	\$4,469.00
09/22/2010	Deposit	Deposit Accounts	\$760.00
09/23/2010	Deposit	Deposit Accounts	\$2,202.00
09/23/2010	Deposit	Deposit Accounts	\$1,769.40
09/24/2010	Deposit	Deposit Accounts	\$3,448.40
09/24/2010	Deposit	Deposit Accounts	\$4,449.50
09/27/2010	Deposit	Deposit Accounts	\$4,608.90
09/27/2010	Deposit	Deposit Accounts	\$2,771.70
09/28/2010	Deposit	Deposit Accounts	\$2,091.00
09/28/2010	Deposit	Deposit Accounts	\$880.00
09/28/2010	Deposit	Deposit Accounts	\$2,728.80
Total Number of Deposits:		45	Total Deposits: \$102,749.10
			Total Cleared Transactions: -\$39,331.55
			Ending Balance: \$14,143.04