

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2012 to 09/28/2012

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$14,903.14

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/13/2012	Check 3690	Conciliation Court 0000 -- Entities	(\$70.00)
08/20/2012	Check 3708	Dallas County Constable #3 0000 -- Entities	(\$75.00)
08/20/2012	Check 3707	Prosper Isd 0000 -- P&W, O/C & ISD	(\$12.50)
08/20/2012	Check 3705	Omnibase Services Of Texas 0000 -- Entities	(\$6.00)
08/20/2012	Check 3704	Harris County Constable Pct 4 0000 -- Entities	(\$70.00)
08/27/2012	Check 3715	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$742.45)
08/27/2012	Check 3712	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
09/04/2012	Check 3725	Collin County Treasurer Accounts	(\$26,150.81)
09/04/2012	Check 3724	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$285.19)
09/04/2012	Check 3723	McKinney Isd 0000 -- P&W, O/C & ISD	(\$73.00)
09/04/2012	Check 3722	Dallas County Constable #2 0000 -- Entities	(\$75.00)
09/04/2012	Check 3721	Dallas County Constable #3 0000 -- Entities	(\$150.00)
09/04/2012	Check 3720	Omnibase Services Of Texas 0000 -- Entities	(\$6.00)
09/04/2012	Check 3719	Denton County Constable Pct 3 0000 -- Entities	(\$150.00)
09/04/2012	Check 3718	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
09/10/2012	Check 3733	Collin County Treasurer Accounts	(\$19,060.01)
09/10/2012	Check 3732	Anna Isd 0000 -- P&W, O/C & ISD	(\$60.00)
09/10/2012	Check 3731	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$310.49)

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09/10/2012	Check 3730	McKinney Isd 0000 -- P&W, O/C & ISD	(\$335.00)
09/10/2012	Check 3729	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$42.50)
09/10/2012	Check 3728	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
09/10/2012	Check 3726	Clearfield County Sheriff Office 0000 -- Entities	(\$200.00)
09/17/2012	Check 3736	Collin County Treasurer Accounts	(\$25,235.11)
09/17/2012	Check 3746	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$954.40)
09/17/2012	Check 3735	McKinney Isd 0000 -- P&W, O/C & ISD	(\$65.00)
09/17/2012	Check 3742	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
09/17/2012	Check 3745	Dallas County Constable #4 0000 -- Entities	(\$75.00)
09/17/2012	Check 3739	Omnibase Services Of Texas 0000 -- Entities	(\$6.00)
09/17/2012	Check 3744	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
09/17/2012	Check 3738	Williamson County Constable Pct 4 0000 -- Entities	(\$70.00)
09/17/2012	Check 3737	Travis County Constable Pct 4 0000 -- Entities	(\$60.00)
09/24/2012	Check 3754	Collin County Treasurer Accounts	(\$23,588.88)
Total Number of Payments:		32	
		Total Payments:	(\$98,308.34)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/29/2012	Deposit	Deposit Accounts	\$659.00
08/29/2012	Deposit	Deposit Accounts	\$556.00
08/30/2012	Deposit	Deposit Accounts	\$838.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/30/2012	Deposit	Deposit Accounts	\$1,599.00
08/30/2012	Deposit	Deposit Accounts	\$1,807.00
08/31/2012	Deposit	Deposit Accounts	\$2,683.00
08/31/2012	Deposit	Deposit Accounts	\$3,440.00
08/31/2012	Deposit	Deposit Accounts	\$1,526.00
09/04/2012	Deposit	Deposit Accounts	\$3,477.00
09/04/2012	Deposit	Deposit Accounts	\$831.10
09/04/2012	Deposit	Deposit Accounts	\$500.00
09/05/2012	Deposit	Deposit Accounts	\$1,988.00
09/05/2012	Deposit	Deposit Accounts	\$2,657.00
09/05/2012	Deposit	Deposit Accounts	\$1,222.00
09/06/2012	Deposit	Deposit Accounts	\$277.50
09/07/2012	Deposit	Deposit Accounts	\$3,583.40
09/10/2012	Deposit	Deposit Accounts	\$785.00
09/11/2012	Deposit	Deposit Accounts	\$375.00
09/10/2012	Deposit	Deposit Accounts	\$4,085.00
09/10/2012	Deposit	Deposit Accounts	\$1,038.00
09/11/2012	Deposit	Deposit Accounts	\$3,820.00
09/11/2012	Deposit	Deposit Accounts	\$1,399.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/12/2012	Deposit	Deposit 9001 -- General Fund	\$120.00
09/12/2012	Deposit	Deposit Accounts	\$2,643.60
09/12/2012	Deposit	Deposit Accounts	\$2,489.00
09/13/2012	Deposit	Deposit Accounts	(\$165.00)
09/13/2012	Deposit	Deposit Accounts	\$1,085.40
09/13/2012	Deposit	Deposit Accounts	\$2,136.10
09/13/2012	Deposit	Deposit Accounts	\$716.00
09/06/2012	Deposit	Deposit Accounts	\$1,979.00
09/06/2012	Deposit	Deposit Accounts	\$126.00
09/07/2012	Deposit	Deposit Accounts	\$3,030.00
09/07/2012	Deposit	Deposit Accounts	\$453.00
09/13/2012	Deposit	Deposit Accounts	\$575.00
09/14/2012	Deposit	Deposit Accounts	\$3,831.41
09/14/2012	Deposit	Deposit Accounts	\$1,052.00
09/14/2012	Deposit	Deposit Accounts	\$830.00
09/15/2012	Deposit	Deposit Accounts	\$185.00
09/17/2012	Deposit	Deposit Accounts	\$350.00
09/17/2012	Deposit	Deposit Accounts	\$2,484.00
09/17/2012	Deposit	Deposit Accounts	\$735.00

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09/18/2012	Deposit	Deposit Accounts	\$942.00
09/18/2012	Deposit	Deposit Accounts	\$958.00
09/18/2012	Deposit	Deposit Accounts	\$866.00
09/19/2012	Deposit	Deposit Accounts	\$1,753.00
09/19/2012	Deposit	Deposit Accounts	\$3,293.10
09/19/2012	Deposit	Deposit Accounts	\$106.00
09/19/2012	Deposit	Deposit Accounts	\$415.00
09/19/2012	Deposit	Deposit Accounts	\$690.00
09/20/2012	Deposit	Deposit Accounts	\$1,913.00
09/20/2012	Deposit	Deposit Accounts	\$327.00
09/20/2012	Deposit	Deposit Accounts	\$1,470.50
09/21/2012	Deposit	Deposit Accounts	(\$106.00)
09/24/2012	Deposit	Deposit Accounts	\$4,870.00
09/24/2012	Deposit	Deposit Accounts	\$969.00
09/21/2012	Deposit	Deposit Accounts	\$2,686.50
09/24/2012	Deposit	Deposit Accounts	\$2,844.50
09/24/2012	Deposit	Deposit Accounts	\$631.00
09/24/2012	Deposit	Deposit Accounts	\$1,419.50
09/25/2012	Deposit	Deposit Accounts	\$1,235.00
09/25/2012	Deposit	Deposit Accounts	\$833.00

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Bank Account: 25 -- JP1 Fee Bank Account

09/25/2012	Deposit	Deposit Accounts	\$250.00
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09/26/2012	Deposit	Deposit Accounts	\$1,753.00
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Total Number of Deposits:	63	Total Deposits:	\$93,920.61
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Total Cleared Transactions:	(\$4,387.73)
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Ending Balance:	\$10,585.41
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