

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/30/2013 to 09/30/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$57,543.08

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/14/2013	Check 4111	Ann Thackurdin 0000 -- Entities	(\$75.00)
08/19/2013	Check 903131478	Collin County Treasurer Accounts	(\$28,151.00)
08/19/2013	Check 4112	Omnibase Services Of Texas 0000 -- Entities	(\$39.33)
08/26/2013	Check 903131479	Collin County Treasurer Accounts	(\$18,755.59)
08/26/2013	Check 4122	Melissa Isd 0000 -- P&W, O/C & ISD	(\$250.00)
08/26/2013	Check 4121	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,429.96)
08/26/2013	Check 4120	Dallas County Constable #1 0000 -- Entities	(\$75.00)
08/26/2013	Check 4119	Dallas County Constable #5 0000 -- Entities	(\$75.00)
08/26/2013	Check 4118	Dallas County Constable #2 0000 -- Entities	(\$75.00)
08/26/2013	Check 4117	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)
09/04/2013	Check 909131401	Collin County Treasurer Accounts	(\$15,526.88)
09/04/2013	Check 4129	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$733.72)
09/04/2013	Check 4128	Dallas County Constable #5 0000 -- Entities	(\$150.00)
09/04/2013	Check 4127	Dallas County Constable #3 0000 -- Entities	(\$150.00)
09/04/2013	Check 4126	Denton County Constable #6 0000 -- Entities	(\$60.00)
09/04/2013	Check 4125	Omnibase Services Of Texas 0000 -- Entities	(\$12.00)
09/04/2013	Check 4124	Fannin County Constable Pct 2 0000 -- Entities	(\$70.00)
09/04/2013	Check 4123	Denton County Constable Pct. 2 0000 -- Entities	(\$60.00)

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09/09/2013	Check 4130	Darlene C. Amrhein 0000 -- Entities	(\$75.00)
09/10/2013	Check 4131	Darlene C. Amrhein 0000 -- Entities	(\$41.00)
09/16/2013	Check 918130665	Collin County Treasurer Accounts	(\$49,382.26)
09/16/2013	Check 4136	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,305.61)
09/16/2013	Check 4134	Dallas County Constable #3 0000 -- Entities	(\$290.00)
09/16/2013	Check 4133	Denton County Constable #6 0000 -- Entities	(\$60.00)
09/16/2013	Check 4132	Omnibase Services Of Texas 0000 -- Entities	(\$64.83)
09/23/2013	Check 927130709	Collin County Treasurer Accounts	(\$26,471.50)
09/23/2013	Check 4147	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,268.70)
09/23/2013	Check 4144	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)
09/23/2013	Check 4139	Omnibase Services Of Texas 0000 -- Entities	(\$72.00)
Total Number of Payments:		29	Total Payments: (\$147,993.38)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/28/2013	Deposit	Deposit Accounts	\$1,117.40
08/28/2013	Deposit	Deposit Accounts	\$270.00
08/29/2013	Deposit	Deposit Accounts	\$2,779.00
08/29/2013	Deposit	Deposit Accounts	\$461.00
08/29/2013	Deposit	Deposit Accounts	\$683.10
08/30/2013	Deposit	Deposit Accounts	\$1,329.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/30/2013	Deposit	Deposit Accounts	\$698.00
08/30/2013	Deposit	Deposit Accounts	\$1,273.00
09/03/2013	Deposit	Deposit Accounts	\$1,305.00
09/03/2013	Deposit	Deposit Accounts	\$4,183.00
09/03/2013	Deposit	Deposit Accounts	\$867.00
09/04/2013	Deposit	Deposit Accounts	\$1,698.00
09/04/2013	Deposit	Deposit Accounts	\$546.00
09/04/2013	Deposit	Deposit Accounts	\$2,593.80
09/05/2013	Deposit	Deposit Accounts	\$3,125.70
09/05/2013	Deposit	Deposit Accounts	\$190.00
09/05/2013	Deposit	Deposit Accounts	\$1,110.00
09/09/2013	Deposit	Deposit Accounts	\$2,105.00
09/09/2013	Deposit	Deposit Accounts	\$1,488.40
09/09/2013	Deposit	Deposit Accounts	\$295.00
09/08/2013	Deposit	Deposit Accounts	\$185.00
09/07/2013	Deposit	Deposit 9001 -- General Fund	\$20.00
09/06/2013	Deposit	Deposit Accounts	\$1,490.00
09/06/2013	Deposit	Deposit Accounts	\$3,574.50
09/06/2013	Deposit	Deposit Accounts	\$2,665.40

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/10/2013	Deposit	Deposit Accounts	\$1,902.30
09/10/2013	Deposit	Deposit Accounts	\$2,746.00
09/10/2013	Deposit	Deposit Accounts	\$806.00
09/10/2013	Deposit	Deposit Accounts	\$1,108.90
09/11/2013	Deposit	Deposit Accounts	\$1,421.50
09/11/2013	Deposit	Deposit Accounts	\$3,947.00
09/11/2013	Deposit	Deposit Accounts	\$2,302.00
09/12/2013	Deposit	Deposit Accounts	\$2,358.90
09/12/2013	Deposit	Deposit Accounts	\$1,111.00
09/12/2013	Deposit	Deposit Accounts	\$1,144.00
09/13/2013	Deposit	Deposit Accounts	\$2,157.00
09/13/2013	Deposit	Deposit Accounts	\$1,508.00
09/13/2013	Deposit	Deposit Accounts	\$3,339.30
09/14/2013	Deposit	Deposit Accounts	\$165.00
09/15/2013	Deposit	Deposit Accounts	\$770.00
09/16/2013	Deposit	Deposit Accounts	\$745.00
09/16/2013	Deposit	Deposit Accounts	\$4,495.00
09/16/2013	Deposit	Deposit Accounts	\$598.00
09/17/2013	Deposit	Deposit Accounts	\$2,312.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/17/2013	Deposit	Deposit Accounts	\$1,620.00
09/17/2013	Deposit	Deposit Accounts	\$225.00
09/18/2013	Deposit	Deposit Accounts	\$7,032.30
09/18/2013	Deposit	Deposit Accounts	\$1,100.00
09/18/2013	Deposit	Deposit Accounts	\$2,561.60
09/18/2013	Deposit	Deposit Accounts	\$427.00
09/19/2013	Deposit	Deposit Accounts	\$690.00
09/19/2013	Deposit	Deposit Accounts	\$590.00
09/19/2013	Deposit	Deposit Accounts	\$279.00
09/20/2013	Deposit	Deposit Accounts	\$100.00
09/20/2013	Deposit	Deposit Accounts	\$2,948.35
09/20/2013	Deposit	Deposit Accounts	\$1,129.00
09/20/2013	Deposit	Deposit Accounts	\$2,557.50
09/23/2013	Deposit	Deposit Accounts	\$3,253.28
09/23/2013	Deposit	Deposit Accounts	\$1,137.00
09/23/2013	Deposit	Deposit Accounts	\$1,085.00
09/24/2013	Deposit	Deposit Accounts	\$2,862.00
09/24/2013	Deposit	Deposit Accounts	\$1,447.10
09/24/2013	Deposit	Deposit Accounts	\$589.20

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09/25/2013	Deposit	Deposit Accounts	\$2,646.00
09/25/2013	Deposit	Deposit Accounts	\$520.00
09/25/2013	Deposit	Deposit Accounts	\$3,091.30
09/26/2013	Deposit	Deposit Accounts	\$3,818.10
09/30/2013	Deposit	Deposit Accounts	\$2,822.30
10/09/2013	Deposit	Deposit 9001 -- General Fund	\$20.00
10/09/2013	Deposit	Deposit 9001 -- General Fund	\$70.00

Total Number of Deposits:	70	Total Deposits:	\$115,610.43
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Total Cleared Transactions:	(\$32,382.95)
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Ending Balance:	\$25,160.13
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