

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 613012014 to 0713112014

Bank Account: 25 -- JP1 Fee Bank Account

|                           |                    |                                                            |                                |
|---------------------------|--------------------|------------------------------------------------------------|--------------------------------|
| 07/07/2014                | Check<br>4392      | Tarrant County Constable #1<br>0000 -- Entities            | (\$75.00)                      |
| 07/07/2014                | Check<br>4394      | Omnibase Services Of Texas<br>0000 -- Entities             | (\$71.41)                      |
| 07/21/2014                | Check<br>4398      | Collin County Treasurer<br>Accounts                        | (\$67,310.94)                  |
| 07/21/2014                | Check<br>4405      | Gay. McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | (\$4,949.24)                   |
| 07/21/2014                | Check<br>4397      | McKinney Isd<br>0000 -- P&W, O/C & ISD                     | (1512.50)                      |
| 07/21/2014                | Check<br>4402      | Dallas County Constable #3<br>0000 -- Entities             | (\$75.00)                      |
| 07/21/2014                | Check<br>4404      | Dallas County Constable #4<br>0000 -- Entities             | (\$75.00)                      |
| 07/21/2014                | Check<br>4396      | Omnibase Services Of Texas<br>0000 -- Entities             | (\$122.55)                     |
| 07/21/2014                | Check<br>4401      | Dallas County Constable Pct 2<br>0000 -- Entities          | (\$75.00)                      |
| 0712912014                | Check<br>731140777 | Collin County Treasurer<br>Accounts                        | (\$27,776.78)                  |
| Total Number of Payments: |                    | 28                                                         | Total Payments: (\$155,692.90) |

## Deposits

| Transaction Date | Transaction Type<br>Reference # | Detail              | Amount     |
|------------------|---------------------------------|---------------------|------------|
| 06/26/2014       | Deposit                         | Deposit<br>Accounts | \$1,043.90 |
| 06/26/2014       | Deposit                         | Deposit<br>Accounts | \$350.00   |
| 06/27/2014       | Deposit                         | Deposit<br>Accounts | \$1,794.00 |
| 06/27/2014       | Deposit                         | Deposit<br>Accounts | \$1,384.00 |
| 06/27/2014       | Deposit                         | Deposit<br>Accounts | \$1,270.00 |
| 0612812014       | Deposit                         | Deposit<br>Accounts | \$350.00   |
| 06/30/2014       | Deposit                         | Deposit<br>Accounts | \$121.00   |

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2014 to 7/13/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$41,957.89

## Payments

| Transaction Date | Transaction Type Reference # | Detail                                                     | Amount        |
|------------------|------------------------------|------------------------------------------------------------|---------------|
| 05/09/2014       | Check 4338                   | Grady R. Thompson<br>0000 -- Entities                      | (\$75.00)     |
| 06/02/2014       | Check 4363                   | Equity Trust FBO M Joshi IRA<br>0000 -- Entities           | (\$44.00)     |
| 06/09/2014       | Check 4369                   | Omnibase Services Of Texas<br>0000 -- Entities             | (\$8.19)      |
| 06/23/2014       | Check 4384                   | Michael D Payrna<br>0000 -- Entities                       | (\$116.00)    |
| 06/23/2014       | Check 701140506              | Collin County Treasurer<br>Accounts                        | (\$23,718.30) |
| 06/23/2014       | Check 4381                   | Dallas County Constable #1<br>0000 -- Entities             | (\$75.00)     |
| 06/23/2014       | Check 4380                   | Omnibase Services Of Texas<br>0000 -- Entities             | (\$47.20)     |
| 06/23/2014       | Check 4379                   | Jennifer Elaine Kindle<br>0000 -- Entities                 | (\$100.00)    |
| 06/23/2014       | Check 4378                   | Dallas County Constable Pct 1<br>0000 -- Entities          | (\$75.00)     |
| 06/23/2014       | Check 4377                   | Grayson County Constable Pct.1<br>0000 -- Entities         | (\$80.00)     |
| 06/27/2014       | Check 4386                   | Raymundo Sacundino Acosta<br>0000 -- Entities              | (\$525.00)    |
| 06/27/2014       | Check 4387                   | Dallas County Constable #3<br>0000 -- Entities             | (\$75.00)     |
| 06/30/2014       | Check 4388                   | Dallas County Constable #3<br>0000 -- Entities             | (\$75.00)     |
| 06/30/2014       | Check 4389                   | Raymundo Sacundino Acosta<br>0000 -- Entities              | (\$525.00)    |
| 07/07/2014       | Check 4391                   | Collin County Treasurer<br>Accounts                        | (\$27,767.07) |
| 07/07/2014       | Check 4393                   | Anna Isd<br>0000 -- P&W, O/C & ISD                         | (\$44.50)     |
| 07/07/2014       | Check 4395                   | Gay, McCall, Isaacks, Gordon & Roberts<br>0000 -- Entities | (\$1,724.22)  |
| 07/07/2014       | Check 4390                   | Dallas County Constable #5<br>0000 -- Entities             | (\$75.00)     |

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 613012014 to 0713112014

Bank Account: 25 - JP1 Fee Bank Account

| Transaction Date | Transaction Type Reference # | Detail                       | Amount     |
|------------------|------------------------------|------------------------------|------------|
| 06/30/2014       | Deposit                      | Deposit Accounts             | \$4,160.20 |
| 06/30/2014       | Deposit                      | Deposit h u n t s            | \$1,910.00 |
| 06/30/2014       | Deposit                      | Deposit Accounts             | \$619.00   |
| 07/01/2014       | Deposit                      | Deposit Accounts             | \$1,041.30 |
| 07/01/2014       | Deposit                      | Deposit Accounts             | \$1,188.00 |
| 07/01/2014       | Deposit                      | Deposit Accounts             | \$997.00   |
| 07/02/2014       | Deposit                      | Deposit 9001 -- General Fund | \$185.00   |
| 07/02/2014       | Deposit                      | Deposit Accounts             | \$586.00   |
| 07/02/2014       | Deposit                      | Deposit Accounts             | \$807.00   |
| 07/02/2014       | Deposit                      | Deposit h u n t s            | \$1,768.00 |
| 07/03/2014       | Deposit                      | Deposit Accounts             | \$745.90   |
| 07/03/2014       | Deposit                      | Deposit Accounts             | \$1,136.00 |
| 07/03/2014       | Deposit                      | Deposit Accounts             | \$753.03   |
| 07/04/2014       | Deposit                      | Deposit Accounts             | \$414.00   |
| 07/05/2014       | Deposit                      | Deposit Accounts             | \$187.00   |
| 07/06/2014       | Deposit                      | Deposit Accounts             | \$267.00   |
| 07/07/2014       | Deposit                      | Deposit Accounts             | \$1,256.00 |
| 07/07/2014       | Deposit                      | Deposit Accounts             | \$2,080.00 |
| 07/07/2014       | Deposit                      | Deposit Accounts             | \$695.00   |

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2014 to 07/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

| Transaction Date | Transaction Type Reference # | Detail                      | Amount     |
|------------------|------------------------------|-----------------------------|------------|
| 07/07/2014       | Deposit                      | Deposit<br>Accounts         | \$1,102.00 |
| 07/07/2014       | Deposit                      | Deposit<br>9020 --Jury Fund | \$22.00    |
| 07/08/2014       | Deposit                      | Deposit<br>Accounts         | \$5,547.80 |
| 07/08/2014       | Deposit                      | Deposit<br>Accounts         | \$606.00   |
| 07/08/2014       | Deposit                      | Deposit<br>Accounts         | \$591.00   |
| 07/09/2014       | Deposit                      | Deposit<br>Accounts         | \$1,320.00 |
| 07/09/2014       | Deposit                      | Deposit<br>Accounts         | \$752.00   |
| 07/09/2014       | Deposit                      | Deposit<br>Accounts         | \$1,198.00 |
| 07/08/2014       | Deposit                      | Deposit<br>Accounts         | \$121.00   |
| 07/10/2014       | Deposit                      | Deposit<br>Accounts         | \$3,759.00 |
| 07/10/2014       | Deposit                      | Deposit<br>Accounts         | \$1,596.10 |
| 07/10/2014       | Deposit                      | Deposit<br>Accounts         | \$894.00   |
| 07/11/2014       | Deposit                      | Deposit<br>Accounts         | \$1,732.00 |
| 07/11/2014       | Deposit                      | Deposit<br>Accounts         | \$6,041.50 |
| 07/11/2014       | Deposit                      | Deposit<br>Accounts         | \$698.00   |
| 07/12/2014       | Deposit                      | Deposit<br>Accounts         | \$567.40   |
| 07/13/2014       | Deposit                      | Deposit<br>Accounts         | \$3,105.30 |
| 07/14/2014       | Deposit                      | Deposit<br>Accounts         | \$1,654.00 |
| 07/14/2014       | Deposit                      | Deposit<br>Accounts         | \$2,828.00 |

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2014 to 7/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

| Transaction Date | Transaction Type Reference# | Detail           | Amount     |
|------------------|-----------------------------|------------------|------------|
| 07/14/2014       | Deposit                     | Deposit Accounts | \$1,208.50 |
| 07/15/2014       | Deposit                     | Deposit Accounts | \$169.00   |
| 07/15/2014       | Deposit                     | Deposit Accounts | \$2,273.80 |
| 07/15/2014       | Deposit                     | Deposit Accounts | \$2,169.00 |
| 07/15/2014       | Deposit                     | Deposit Accounts | \$749.00   |
| 07/16/2014       | Deposit                     | Deposit Accounts | \$3,036.40 |
| 07/16/2014       | Deposit                     | Deposit Accounts | \$730.00   |
| 07/16/2014       | Deposit                     | Deposit Accounts | \$788.00   |
| 07/16/2014       | Deposit                     | Deposit Accounts | \$1,256.00 |
| 07/16/2014       | Deposit                     | Deposit Accounts | \$2,499.40 |
| 07/17/2014       | Deposit                     | Deposit Accounts | \$1,389.00 |
| 07/17/2014       | Deposit                     | Deposit Accounts | \$2,424.30 |
| 07/17/2014       | Deposit                     | Deposit Accounts | \$1,711.50 |
| 07/18/2014       | Deposit                     | Deposit Accounts | \$203.00   |
| 07/18/2014       | Deposit                     | Deposit Accounts | \$937.00   |
| 07/18/2014       | Deposit                     | Deposit Accounts | \$2,440.00 |
| 07/18/2014       | Deposit                     | Deposit Accounts | \$525.00   |
| 07/19/2014       | Deposit                     | Deposit Accounts | \$387.00   |
| 07/20/2014       | Deposit                     | Deposit Accounts | \$294.00   |

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 613012014 to 0713112014

Bank Account: 25 JPI Fee Bank Account

|            |         |                     |            |
|------------|---------|---------------------|------------|
| 07/21/2014 | Deposit | Deposit<br>Accounts | \$718.00   |
| 07/21/2014 | Deposit | Deposit<br>Accounts | \$2,518.00 |
| 07/21/2014 | Deposit | Deposit<br>Accounts | \$968.00   |
| 07/22/2014 | Deposit | Deposit<br>Accounts | \$220.00   |
| 07/22/2014 | Deposit | Deposit<br>Accounts | \$1,035.00 |
| 07/22/2014 | Deposit | Deposit<br>Accounts | \$3,218.00 |
| 07/22/2014 | Deposit | Deposit<br>Accounts | \$1,131.10 |
| 07/23/2014 | Deposit | Deposit<br>Accounts | \$2,178.40 |
| 07/23/2014 | Deposit | Deposit<br>Accounts | \$1,525.50 |
| 07/24/2014 | Deposit | Deposit<br>Accounts | \$116.00   |
| 07/24/2014 | Deposit | Deposit<br>Accounts | \$840.00   |
| 07/24/2014 | Deposit | Deposit<br>Accounts | \$3,107.00 |
| 07/24/2014 | Deposit | Deposit<br>Accounts | \$2,235.50 |
| 07/25/2014 | Deposit | Deposit<br>Accounts | \$2,501.00 |
| 07/26/2014 | Deposit | Deposit<br>Accounts | \$187.00   |
| 07/25/2014 | Deposit | Deposit<br>Accounts | \$3,846.90 |
| 07/25/2014 | Deposit | Deposit<br>Accounts | \$1,332.00 |
| 07/28/2014 | Deposit | Deposit<br>Accounts | \$1,241.60 |
| 07/28/2014 | Deposit | Deposit<br>Accounts | \$2,497.00 |
| 07/28/2014 | Deposit | Deposit<br>Accounts | \$1,277.00 |

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2014 to 07/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

|                           |         |                             |               |
|---------------------------|---------|-----------------------------|---------------|
| 07/29/2014                | Deposit | Deposit<br>Accounts         | \$1,219.40    |
| 07/29/2014                | Deposit | Deposit<br>Accounts         | \$3,058.00    |
| 07/23/2014                | Deposit | Deposit<br>Accounts         | \$1,358.50    |
| Total Number of Deposits: | 87      | Total Deposits:             | \$124,762.23  |
|                           |         | Total Cleared Transactions: | (\$30,930.67) |
|                           |         | Ending Balance:             | \$11,627.22   |