

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2016 to 07/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$27,348.90

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/22/2016	Check 4919	Catherine Ojiambo 0000 -- Entities	(\$150.00)
06/14/2016	Check 5037	Tarrant County Constable 0000 -- Entities	(\$75.00)
06/20/2016	Check 5041	Tarrant County Constable Pct 6 0000 -- Entities	(\$75.00)
06/24/2016	Check 5042	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
06/24/2016	Check 5043	Dallas County Constable #4 0000 -- Entities	(\$80.00)
06/24/2016	Check 5044	Darrell K Moore 0000 -- Entities	(\$116.00)
07/05/2016	Check 707160745	Collin County Treasurer Accounts	(\$35,261.92)
07/05/2016	Check 5048	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,375.82)
07/05/2016	Check 5047	Dallas County Constable #2 0000 -- Entities	(\$80.00)
07/05/2016	Check 5045	OmniBase Services of Texas 0000 -- Entities	(\$62.76)
07/11/2016	Check 713161063	Collin County Treasurer Accounts	(\$17,046.56)
07/11/2016	Check 5051	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$441.04)
07/11/2016	Check 5050	Travis County Constable 0000 -- Entities	(\$75.00)
07/14/2016	Check 5052	Dallas County Constable #3 0000 -- Entities	(\$80.00)
07/19/2016	Check 721160673	Collin County Treasurer Accounts	(\$23,289.17)
07/19/2016	Check 5056	Tarrant County Constable 0000 -- Entities	(\$75.00)
07/25/2016	Check 728160443	Collin County Treasurer Accounts	(\$21,359.02)
07/26/2016	Void	Void 0000 -- Entities	\$150.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2016 to 07/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Payments: 18

Total Payments: (\$99,567.29)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/31/2016	Deposit	Deposit Accounts	\$1,000.00
06/08/2016	Deposit	Deposit Accounts	\$998.40
06/28/2016	Deposit	Deposit Accounts	\$823.00
06/28/2016	Deposit	Deposit Accounts	\$1,467.50
06/29/2016	Deposit	Deposit Accounts	\$195.00
06/29/2016	Deposit	Deposit Accounts	\$1,482.00
06/29/2016	Deposit	Deposit Accounts	\$2,046.30
06/29/2016	Deposit	Deposit Accounts	\$157.00
06/30/2016	Deposit	Deposit Accounts	\$239.00
06/30/2016	Deposit	Deposit Accounts	\$1,344.00
06/30/2016	Deposit	Deposit Accounts	\$400.00
06/30/2016	Deposit	Deposit Accounts	\$157.00
07/01/2016	Deposit	Deposit Accounts	\$1,884.00
07/01/2016	Deposit	Deposit Accounts	\$649.00
07/01/2016	Deposit	Deposit Accounts	\$579.00
07/02/2016	Deposit	Deposit Accounts	\$587.00
07/03/2016	Deposit	Deposit Accounts	\$479.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2016 to 07/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
07/05/2016	Deposit	Deposit Accounts	\$200.00
07/05/2016	Deposit	Deposit Accounts	\$1,209.00
07/05/2016	Deposit	Deposit Accounts	\$711.00
07/05/2016	Deposit	Deposit Accounts	\$602.10
07/06/2016	Deposit	Deposit Accounts	\$1,359.00
07/06/2016	Deposit	Deposit Accounts	\$497.00
07/06/2016	Deposit	Deposit Accounts	\$628.00
07/06/2016	Deposit	Deposit Accounts	\$1,662.40
07/07/2016	Deposit	Deposit Accounts	\$1,523.00
07/07/2016	Deposit	Deposit Accounts	\$1,356.00
07/07/2016	Deposit	Deposit Accounts	\$541.00
07/08/2016	Deposit	Deposit Accounts	\$807.00
07/08/2016	Deposit	Deposit Accounts	\$1,218.10
07/08/2016	Deposit	Deposit Accounts	\$765.00
07/08/2016	Deposit	Deposit Accounts	\$348.00
07/11/2016	Deposit	Deposit Accounts	\$5,280.10
07/11/2016	Deposit	Deposit Accounts	\$721.00
07/11/2016	Deposit	Deposit Accounts	\$655.00
07/11/2016	Deposit	Deposit Accounts	\$1,775.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2016 to 07/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
07/12/2016	Deposit	Deposit Accounts	\$2,508.10
07/12/2016	Deposit	Deposit Accounts	\$1,055.00
07/12/2016	Deposit	Deposit Accounts	\$793.50
07/12/2016	Deposit	Deposit Accounts	\$574.00
07/13/2016	Deposit	Deposit Accounts	\$494.00
07/13/2016	Deposit	Deposit Accounts	\$1,399.00
07/13/2016	Deposit	Deposit Accounts	\$1,486.10
07/13/2016	Deposit	Deposit Accounts	\$281.00
07/14/2016	Deposit	Deposit Accounts	\$448.00
07/14/2016	Deposit	Deposit Accounts	\$681.00
07/14/2016	Deposit	Deposit Accounts	\$307.00
07/14/2016	Deposit	Deposit Accounts	\$215.00
07/15/2016	Deposit	Deposit Accounts	\$1,217.00
07/15/2016	Deposit	Deposit Accounts	\$2,227.10
07/15/2016	Deposit	Deposit Accounts	\$2,369.30
07/15/2016	Deposit	Deposit Accounts	\$307.00
07/17/2016	Deposit	Deposit Accounts	\$227.00
07/18/2016	Deposit	Deposit Accounts	\$1,624.00
07/18/2016	Deposit	Deposit Accounts	\$1,092.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2016 to 07/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
07/18/2016	Deposit	Deposit Accounts	\$681.00
07/19/2016	Deposit	Deposit Accounts	\$2,996.00
07/19/2016	Deposit	Deposit Accounts	\$2,520.00
07/19/2016	Deposit	Deposit Accounts	\$980.00
07/19/2016	Deposit	Deposit Accounts	\$348.00
07/20/2016	Deposit	Deposit Accounts	\$1,599.00
07/20/2016	Deposit	Deposit Accounts	\$901.00
07/20/2016	Deposit	Deposit Accounts	\$1,613.10
07/21/2016	Deposit	Deposit Accounts	\$962.10
07/21/2016	Deposit	Deposit Accounts	\$512.00
07/21/2016	Deposit	Deposit Accounts	\$1,020.00
07/21/2016	Deposit	Deposit Accounts	\$41.00
07/22/2016	Deposit	Deposit Accounts	\$1,011.00
07/22/2016	Deposit	Deposit Accounts	\$979.00
07/22/2016	Deposit	Deposit Accounts	\$2,160.00
07/22/2016	Deposit	Deposit Accounts	\$382.00
07/24/2016	Deposit	Deposit Accounts	\$574.00
07/25/2016	Deposit	Deposit Accounts	\$1,295.00
07/25/2016	Deposit	Deposit Accounts	\$1,229.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2016 to 07/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

07/25/2016	Deposit	Deposit Accounts	\$1,264.10
07/25/2016	Deposit	Deposit Accounts	\$478.00
07/26/2016	Deposit	Deposit Accounts	\$1,473.00
07/26/2016	Deposit	Deposit Accounts	\$896.00
07/26/2016	Deposit	Deposit Accounts	\$788.00
07/26/2016	Deposit	Deposit Accounts	\$179.00
07/27/2016	Deposit	Deposit Accounts	\$1,337.00
07/28/2016	Deposit	Deposit Accounts	\$750.00
08/03/2016	Deposit	Deposit 0000 -- Entities	\$115.00
08/03/2016	Reversal	Reversal 0000 -- Entities	(\$115.00)
08/03/2016	Reversal	Reversal 0000 -- Entities	\$115.00

Total Number of Deposits:	85	Total Deposits:	\$84,733.30
----------------------------------	-----------	------------------------	--------------------

Total Cleared Transactions:	(\$14,833.99)
------------------------------------	----------------------

Ending Balance:	\$12,514.91
------------------------	--------------------