



Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2010 to 10/31/2010

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$14,143.04

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/01/2010	Check 2743	Texas Parks & Wildlife 0000 -- Entities	-\$337.45
02/01/2010	Check 2741	Tarrant County Constable Pct 2 0000 -- Entities	-\$70.00
02/01/2010	Check 2740	Rio Arriba County Sheriff Department, NM 0000 -- Entities	-\$35.00
02/24/2010	Void	Void 0000 -- Entities	\$70.00
02/24/2010	Void	Void 0000 -- Entities	\$35.00
02/26/2010	Void	Void 0000 -- Entities	\$337.45
03/17/2010	Check 2794	Henderson County Constable Pct 2 0000 -- Entities	-\$100.00
04/06/2010	Check 2825	Cbeyond 0000 -- Entities	-\$20.00
04/19/2010	Void	Void 0000 -- Entities	\$100.00
04/28/2010	Void	Void 0000 -- Entities	\$20.00
06/21/2010	Check 2904	Grayson County Constable Pct. 2 0000 -- Entities	-\$80.00
06/30/2010	Void	Void 0000 -- Entities	\$80.00
08/02/2010	Check 2958	DENISE HENRY 0000 -- Entities	-\$5.00
08/09/2010	Check 2970	Howard County Sheriff 0000 -- Entities	-\$50.00
09/13/2010	Check 3005	Dallas County Constable #2 0000 -- Entities	-\$70.00
09/13/2010	Check 3003	Organe County Sheriff CA 0000 -- Entities	-\$45.00
09/13/2010	Check 3001	Durham County NC 0000 -- Entities	-\$15.00
09/21/2010	Check 3014	Anna ISD 0000 -- P&W, O/C & ISD	-\$35.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
09/21/2010	Check 3011	Rockwall County Constable Pct 2 0000 -- Entities	-\$75.00
09/27/2010	Check 3028	Brandon Wolf 0000 -- Entities	-\$5.00
09/27/2010	Check 3026	Melissa ISD 0000 -- P&W, O/C & ISD	-\$10.00
09/27/2010	Check 3025	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$476.70
09/27/2010	Check 3024	Dallas County Constable #1 0000 -- Entities	-\$70.00
09/27/2010	Check 3023	Tarrant County Constable Pct. 3 0000 -- Entities	-\$40.00
09/27/2010	Check 3022	Dallas County Constable #2 0000 -- Entities	-\$140.00
09/27/2010	Check 3021	Dallas County Constable #3 0000 -- Entities	-\$210.00
09/27/2010	Check 3020	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-\$97.75
09/27/2010	Check 3019	Tarrant County Constable Pct. 4 0000 -- Entities	-\$120.00
09/27/2010	Check 3018	Durham County NC 0000 -- Entities	-\$85.00
09/27/2010	Check 3017	Tarrant County Constable Pct 6 0000 -- Entities	-\$40.00
09/27/2010	Void	Void 0000 -- Entities	\$50.00
09/30/2010	Check 3033	Collin County Treasurer Accounts	-\$19,483.60
09/30/2010	Check 3032	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,147.80
09/30/2010	Check 3031	McKinney ISD 0000 -- P&W, O/C & ISD	-\$250.00
09/30/2010	Check 3030	Grayson County Constable Pct 4 0000 -- Entities	-\$80.00
10/06/2010	Void	Void 0000 -- Entities	\$120.00
10/06/2010	Check 3034	Tarrant County Constable Pct. 4 0000 -- Entities	-\$40.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
10/06/2010	Check 3036	Tarrant County Constable Pct. 4 0000 -- Entities	-\$40.00
10/06/2010	Check 3035	Parker County Constable 0000 -- Entities	-\$40.00
10/11/2010	Check 3037	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-\$55.50
10/11/2010	Check 3038	Collin County Treasurer Accounts	-\$22,795.53
10/11/2010	Check 3039	Anna ISD 0000 -- P&W, O/C & ISD	-\$37.50
10/11/2010	Check 3040	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$821.32
10/11/2010	Check 3041	Dallas County Constable #5 0000 -- Entities	-\$70.00
10/11/2010	Check 3042	McKinney ISD 0000 -- P&W, O/C & ISD	-\$70.00
10/11/2010	Check 3044	JACK O' BOYLE 0000 -- Entities	-\$5.00
10/15/2010	Void	Void 0000 -- Entities	\$40.00
10/18/2010	Check 3051	Collin County Treasurer Accounts	-\$25,266.85
10/18/2010	Check 3049	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$858.30
10/18/2010	Check 3048	McKinney ISD 0000 -- P&W, O/C & ISD	-\$45.00
10/18/2010	Check 3045	Parker County Constable 0000 -- Entities	-\$200.00
10/21/2010	Void	Void 0000 -- Entities	\$40.00
11/04/2010	Reversal	Reversal 0000 -- Entities	-\$520.20
11/04/2010	Reversal	Reversal 0000 -- Entities	\$520.20
Total Number of Payments:		54	Total Payments: -\$72,645.85

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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TXCOLLINPROD

Date Range: 9/30/2010 to 10/31/2010

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
09/13/2010	Deposit	Deposit Accounts	\$487.00
09/29/2010	Deposit	Deposit Accounts	\$2,821.00
09/29/2010	Deposit	Deposit Accounts	\$692.00
09/30/2010	Deposit	Deposit Accounts	\$2,938.00
09/30/2010	Deposit	Deposit Accounts	\$1,430.00
10/01/2010	Deposit	Deposit Accounts	\$2,755.00
10/01/2010	Deposit	Deposit Accounts	\$1,451.00
10/04/2010	Deposit	Deposit Accounts	\$1,656.00
10/04/2010	Deposit	Deposit Accounts	\$1,790.00
10/05/2010	Deposit	Deposit Accounts	\$2,470.00
10/05/2010	Deposit	Deposit Accounts	\$2,458.00
10/06/2010	Deposit	Deposit Accounts	\$580.00
10/06/2010	Deposit	Deposit Accounts	\$673.00
10/07/2010	Deposit	Deposit Accounts	\$1,457.75
10/07/2010	Deposit	Deposit Accounts	\$1,624.50
10/07/2010	Deposit	Deposit Accounts	\$1,133.60
10/08/2010	Deposit	Deposit Accounts	\$1,723.00
10/08/2010	Deposit	Deposit Accounts	\$896.00
10/11/2010	Deposit	Deposit Accounts	\$4,747.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
10/11/2010	Deposit	Deposit Accounts	\$2,281.00
10/12/2010	Reversal	Reversal Accounts	-\$487.00
10/12/2010	Deposit	Deposit Accounts	\$3,062.00
10/12/2010	Deposit	Deposit Accounts	\$1,192.00
10/14/2010	Deposit	Deposit Accounts	\$1,629.00
10/14/2010	Deposit	Deposit Accounts	\$1,486.00
10/13/2010	Deposit	Deposit Accounts	\$2,674.00
10/13/2010	Deposit	Deposit Accounts	\$858.00
10/15/2010	Deposit	Deposit Accounts	\$5,954.00
10/15/2010	Deposit	Deposit Accounts	\$2,619.90
10/18/2010	Deposit	Deposit Accounts	\$3,687.00
10/18/2010	Deposit	Deposit Accounts	\$2,373.00
10/19/2010	Deposit	Deposit Accounts	\$1,285.00
10/19/2010	Deposit	Deposit Accounts	\$925.00
10/20/2010	Deposit	Deposit Accounts	\$2,266.00
10/20/2010	Deposit	Deposit Accounts	\$2,565.60
10/21/2010	Deposit	Deposit Accounts	\$1,706.00
10/21/2010	Deposit	Deposit Accounts	\$1,002.00
10/20/2010	Deposit	Deposit 9001 -- General Fund	-\$20.00



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Transaction Date	Transaction Type Reference #	Detail	Amount
10/22/2010	Deposit	Deposit Accounts	\$780.00
10/22/2010	Deposit	Deposit Accounts	\$2,679.00
10/22/2010	Deposit	Deposit Accounts	\$2,279.00
10/25/2010	Deposit	Deposit Accounts	\$2,629.00
10/25/2010	Deposit	Deposit Accounts	\$2,202.00
10/26/2010	Deposit	Deposit Accounts	\$1,636.00
10/26/2010	Deposit	Deposit Accounts	\$1,978.00
10/27/2010	Deposit	Deposit Accounts	\$1,358.00
10/27/2010	Deposit	Deposit Accounts	\$718.00
10/29/2010	Deposit	Deposit Accounts	\$991.90
11/01/2010	Reversal	Reversal Accounts	\$487.00
Total Number of Deposits:		49	Total Deposits: \$88,579.25
			Total Cleared Transactions: \$15,933.40
			Ending Balance: \$30,076.44