

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/28/2012 to 10/31/2012

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,585.41

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/17/2012	Check 3743	Anna Isd 0000 -- P&W, O/C & ISD	(\$35.00)
09/17/2012	Check 3741	Denton County Constable Pct. 2 0000 -- Entities	(\$60.00)
09/17/2012	Check 3740	Edwin Rodriguez 0000 -- Entities	(\$15.00)
09/24/2012	Check 3753	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,142.44)
09/24/2012	Check 3752	McKinney Isd 0000 -- P&W, O/C & ISD	(\$0.50)
09/24/2012	Check 3751	Omnibase Services Of Texas 0000 -- Entities	(\$8.28)
09/24/2012	Check 3750	Fannin County Constable Pct 2 0000 -- Entities	(\$70.00)
09/24/2012	Check 3749	Denton County Constable Pct. 2 0000 -- Entities	(\$75.00)
09/24/2012	Check 3748	Stephanie Johnson 0000 -- Entities	(\$70.00)
09/28/2012	Check 3762	Collin County Treasurer Accounts	(\$17,827.59)
09/28/2012	Check 3757	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,016.11)
09/28/2012	Check 3758	McKinney Isd 0000 -- P&W, O/C & ISD	(\$305.00)
09/28/2012	Check 3761	Omnibase Services Of Texas 0000 -- Entities	(\$18.00)
09/28/2012	Check 3756	Denton County Constable Pct 3 0000 -- Entities	(\$60.00)
09/28/2012	Check 3759	Chris Contorno 0000 -- Entities	(\$179.50)
09/28/2012	Check 3760	Travis County Constable Pct 4 0000 -- Entities	(\$10.00)
10/09/2012	Check 3768	Collin County Treasurer Accounts	(\$21,421.60)
10/09/2012	Check 3767	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,179.00)

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10/09/2012	Check 3766	McKinney Isd 0000 -- P&W, O/C & ISD	(\$57.50)
10/09/2012	Check 3765	Dallas County Constable #3 0000 -- Entities	(\$150.00)
10/09/2012	Check 3764	Bexar County Constable Pct 3 0000 -- Entities	(\$60.00)
10/09/2012	Check 3763	Jefferson County Constable Pct 6 0000 -- Entities	(\$60.00)
10/15/2012	Check 3777	Collin County Treasurer Accounts	(\$19,080.84)
10/15/2012	Check 3776	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$599.16)
10/15/2012	Check 3775	Dallas County Constable #1 0000 -- Entities	(\$75.00)
10/15/2012	Check 3774	McKinney Isd 0000 -- P&W, O/C & ISD	(\$22.50)
10/15/2012	Check 3773	Dallas County Constable #3 0000 -- Entities	(\$150.00)
10/15/2012	Check 3772	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
10/15/2012	Check 3771	Omnibase Services Of Texas 0000 -- Entities	(\$12.85)
10/15/2012	Check 3770	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
10/15/2012	Check 3769	Denton County Constable Pct 4 0000 -- Entities	(\$60.00)
10/22/2012	Check 3788	Collin County Treasurer Accounts	(\$20,640.86)
10/22/2012	Check 3787	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,278.04)
10/22/2012	Check 3786	Dallas County Constable #2 0000 -- Entities	(\$75.00)
10/22/2012	Check 3784	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$8.50)
10/22/2012	Check 3783	Omnibase Services Of Texas 0000 -- Entities	(\$42.00)
10/22/2012	Check 3781	Lamar County Constable Pct. 1 0000 -- Entities	(\$50.00)
10/22/2012	Check 3780	Fannin County Constable Pct 1 0000 -- Entities	(\$70.00)

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10/22/2012	Check 3779	Baymon ServAll LP 0000 -- Entities	(\$15.00)
10/23/2012	Check 3790	Linda Chu 0000 -- Entities	(\$165.00)
10/23/2012	Check 3789	Linda Chu 0000 -- Entities	(\$225.00)

Total Number of Payments: 41 Total Payments: (\$86,563.02)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/26/2012	Deposit	Deposit Accounts	\$357.00
09/26/2012	Deposit	Deposit Accounts	\$631.00
09/27/2012	Deposit	Deposit Accounts	\$1,805.40
09/27/2012	Deposit	Deposit Accounts	\$3,565.50
09/27/2012	Deposit	Deposit Accounts	\$232.00
09/28/2012	Deposit	Deposit Accounts	\$1,223.00
09/28/2012	Deposit	Deposit Accounts	\$2,506.30
09/28/2012	Deposit	Deposit Accounts	\$165.00
10/01/2012	Deposit	Deposit Accounts	\$3,746.40
10/01/2012	Deposit	Deposit Accounts	\$3,063.00
10/01/2012	Deposit	Deposit Accounts	\$365.00
10/02/2012	Deposit	Deposit Accounts	\$1,047.00
10/02/2012	Deposit	Deposit Accounts	\$1,619.20
10/02/2012	Deposit	Deposit Accounts	\$495.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/03/2012	Deposit	Deposit Accounts	\$401.00
10/03/2012	Deposit	Deposit Accounts	\$1,865.00
10/03/2012	Deposit	Deposit Accounts	\$448.00
10/04/2012	Deposit	Deposit Accounts	\$3,038.50
10/04/2012	Deposit	Deposit Accounts	(\$185.00)
10/04/2012	Deposit	Deposit Accounts	\$2,588.00
10/04/2012	Deposit	Deposit Accounts	\$336.00
10/05/2012	Deposit	Deposit Accounts	\$395.00
10/08/2012	Deposit	Deposit Accounts	\$185.00
10/05/2012	Deposit	Deposit Accounts	\$1,722.00
10/05/2012	Deposit	Deposit Accounts	\$914.00
10/04/2012	Deposit	Deposit Accounts	\$1,070.00
10/08/2012	Deposit	Deposit Accounts	\$524.00
10/08/2012	Deposit	Deposit Accounts	\$665.00
10/09/2012	Deposit	Deposit Accounts	\$2,226.00
10/09/2012	Deposit	Deposit Accounts	\$178.10
10/10/2012	Deposit	Deposit Accounts	\$495.00
10/10/2012	Deposit	Deposit Accounts	\$1,866.00
10/10/2012	Deposit	Deposit Accounts	\$1,709.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/11/2012	Deposit	Deposit Accounts	\$3,428.00
10/11/2012	Deposit	Deposit Accounts	\$747.00
10/11/2012	Deposit	Deposit Accounts	\$1,357.00
10/09/2012	Deposit	Deposit Accounts	\$185.00
10/12/2012	Deposit	Deposit Accounts	\$1,185.00
10/12/2012	Deposit	Deposit Accounts	\$4,249.00
10/12/2012	Deposit	Deposit Accounts	\$1,174.00
10/13/2012	Deposit	Deposit Accounts	\$250.00
10/15/2012	Deposit	Deposit Accounts	\$510.00
10/15/2012	Deposit	Deposit Accounts	\$3,407.00
10/15/2012	Deposit	Deposit Accounts	\$903.00
10/16/2012	Deposit	Deposit Accounts	\$903.00
10/16/2012	Deposit	Deposit Accounts	\$2,084.00
10/16/2012	Deposit	Deposit Accounts	\$1,066.00
10/17/2012	Deposit	Deposit Accounts	\$1,890.00
10/17/2012	Deposit	Deposit Accounts	\$1,117.00
10/18/2012	Deposit	Deposit Accounts	\$5,955.40
10/18/2012	Deposit	Deposit Accounts	\$373.00
10/17/2012	Deposit	Deposit Accounts	\$430.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/18/2012	Deposit	Deposit Accounts	\$165.00
10/19/2012	Deposit	Deposit Accounts	\$2,447.00
10/19/2012	Deposit	Deposit Accounts	\$824.00
10/21/2012	Deposit	Deposit Accounts	\$225.00
10/22/2012	Deposit	Deposit Accounts	\$1,049.00
10/22/2012	Deposit	Deposit Accounts	\$1,042.50
10/22/2012	Deposit	Deposit Accounts	\$1,757.00
10/22/2012	Deposit	Deposit Accounts	\$593.00
10/22/2012	Deposit	Deposit Accounts	\$1,402.90
10/23/2012	Deposit	Deposit Accounts	\$310.00
10/23/2012	Deposit	Deposit Accounts	\$2,082.00
10/23/2012	Deposit	Deposit Accounts	\$758.00
10/24/2012	Deposit	Deposit Accounts	\$225.00
10/24/2012	Deposit	Deposit Accounts	\$3,639.50
10/24/2012	Deposit	Deposit Accounts	\$765.00
10/23/2012	Deposit	Deposit Accounts	\$220.00
10/25/2012	Deposit	Deposit Accounts	\$150.00
10/25/2012	Deposit	Deposit Accounts	\$725.00
10/25/2012	Deposit	Deposit Accounts	\$1,500.95

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10/25/2012	Deposit	Deposit Accounts	\$663.00
10/26/2012	Deposit	Deposit Accounts	\$1,452.40
10/26/2012	Deposit	Deposit Accounts	\$2,564.00
10/26/2012	Deposit	Deposit Accounts	\$357.00
10/29/2012	Deposit	Deposit Accounts	\$2,991.00

Total Number of Deposits: 76

Total Deposits: \$100,383.05

Total Cleared Transactions: \$13,820.03

Ending Balance: \$24,405.44