

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2013 to 10/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$25,160.13

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/12/2013	Check 4101	Ascension Parish Sheriff Office 0000 -- Entities	(\$35.00)
09/16/2013	Check 4135	Dallas County Constable #5 0000 -- Entities	(\$75.00)
09/23/2013	Check 4146	Dallas County Constable #1 0000 -- Entities	(\$75.00)
09/23/2013	Check 4145	Dallas County Constable #5 0000 -- Entities	(\$75.00)
09/23/2013	Check 4143	Denton County Constable Pct 2 0000 -- Entities	(\$60.00)
09/23/2013	Check 4141	Denton County Constable #6 0000 -- Entities	(\$60.00)
09/23/2013	Check 4140	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
09/23/2013	Check 4138	Harias Family Ltd. Partnership 0000 -- Entities	(\$15.00)
09/23/2013	Check 4137	Zhenhua Shao 0000 -- Entities	(\$150.00)
09/30/2013	Check 4151	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,764.88)
09/30/2013	Check 4150	McKinney Isd 0000 -- P&W, O/C & ISD	(\$7.50)
09/30/2013	Check 4149	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$403.75)
09/30/2013	Check 4148	Omnibase Services Of Texas 0000 -- Entities	(\$84.00)
09/30/2013	Check 100313031	Collin County Treasurer Accounts	(\$32,401.73)
10/08/2013	Check 15131124	Collin County Treasurer Accounts	(\$17,046.30)
10/08/2013	Check 4157	Anna Isd 0000 -- P&W, O/C & ISD	(\$90.00)
10/08/2013	Check 4156	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,724.90)
10/08/2013	Check 4155	Denton County Constable Pct 2 0000 -- Entities	(\$60.00)

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10/08/2013	Check 4154	Dallas County Constable #2 0000 -- Entities	(\$75.00)
10/08/2013	Check 4153	Dallas County Constable #3 0000 -- Entities	(\$75.00)
10/08/2013	Check 4152	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)
10/14/2013	Check 102913060	Collin County Treasurer Accounts	(\$30,424.17)
10/14/2013	Check 4167	Anna Isd 0000 -- P&W, O/C & ISD	(\$500.00)
10/14/2013	Check 4166	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,831.81)
10/14/2013	Check 4165	Dallas County Constable #5 0000 -- Entities	(\$75.00)
10/14/2013	Check 4164	McKinney Isd 0000 -- P&W, O/C & ISD	(\$262.50)
10/14/2013	Check 4163	Omnibase Services Of Texas 0000 -- Entities	(\$111.32)
10/14/2013	Check 4162	Denton County Constable Pct. 2 0000 -- Entities	(\$150.00)
10/14/2013	Check 4161	Denton County Constable Pct 4 0000 -- Entities	(\$60.00)
10/14/2013	Check 4160	Grayson County Constable Pct. 1 0000 -- Entities	(\$80.00)
10/14/2013	Check 4159	Grayson County Constable Pct. 2 0000 -- Entities	(\$80.00)
10/21/2013	Check 4177	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$919.89)
10/21/2013	Check 4176	Dallas County Constable #5 0000 -- Entities	(\$75.00)
10/21/2013	Check 4174	McKinney Isd 0000 -- P&W, O/C & ISD	(\$7.50)
10/21/2013	Check 4173	Dallas County Constable #3 0000 -- Entities	(\$75.00)
10/21/2013	Check 4171	Omnibase Services Of Texas 0000 -- Entities	(\$18.00)
Total Number of Payments:		36	Total Payments: (\$91,070.00)

Deposits

Account Reconciliation Report

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/13/2013	Deposit	Deposit Accounts	\$50.00
09/26/2013	Deposit	Deposit Accounts	\$1,202.40
09/26/2013	Deposit	Deposit Accounts	\$1,171.28
09/27/2013	Deposit	Deposit Accounts	\$1,987.00
09/27/2013	Deposit	Deposit Accounts	\$1,232.00
09/27/2013	Deposit	Deposit Accounts	\$2,700.80
09/28/2013	Deposit	Deposit Accounts	\$305.00
09/30/2013	Deposit	Deposit Accounts	\$700.00
09/30/2013	Deposit	Deposit Accounts	\$2,092.10
09/30/2013	Deposit	Deposit Accounts	\$1,000.00
10/01/2013	Deposit	Deposit Accounts	\$3,074.60
10/01/2013	Deposit	Deposit Accounts	\$927.00
10/02/2013	Deposit	Deposit Accounts	\$782.00
10/02/2013	Deposit	Deposit Accounts	\$641.00
10/01/2013	Deposit	Deposit Accounts	\$3,902.70
10/02/2013	Deposit	Deposit Accounts	\$82.50
10/03/2013	Deposit	Deposit Accounts	\$1,435.00
10/03/2013	Deposit	Deposit Accounts	\$1,687.50
10/03/2013	Deposit	Deposit Accounts	\$1,530.40

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10/04/2013	Deposit	Deposit Accounts	\$967.50
10/04/2013	Deposit	Deposit Accounts	\$2,574.00
10/04/2013	Deposit	Deposit Accounts	\$716.00
10/04/2013	Deposit	Deposit Accounts	\$775.00
10/07/2013	Deposit	Deposit Accounts	\$819.00
10/07/2013	Deposit	Deposit Accounts	\$1,513.00
10/07/2013	Deposit	Deposit Accounts	\$1,439.10
10/08/2013	Deposit	Deposit Accounts	\$2,301.40
10/08/2013	Deposit	Deposit Accounts	\$1,657.00
10/08/2013	Deposit	Deposit Accounts	\$715.00
10/09/2013	Deposit	Deposit Accounts	\$1,068.00
10/09/2013	Deposit	Deposit Accounts	\$2,722.50
10/09/2013	Deposit	Deposit Accounts	\$2,641.40
10/10/2013	Deposit	Deposit Accounts	\$4,277.00
10/10/2013	Deposit	Deposit Accounts	\$2,217.00
10/10/2013	Deposit	Deposit Accounts	\$1,250.00
10/11/2013	Deposit	Deposit Accounts	\$9,109.30
10/11/2013	Deposit	Deposit Accounts	\$1,806.00
10/11/2013	Deposit	Deposit Accounts	\$923.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/10/2013	Deposit	Deposit Accounts	\$116.00
10/13/2013	Deposit	Deposit Accounts	\$165.00
10/14/2013	Deposit	Deposit Accounts	\$1,600.10
10/14/2013	Deposit	Deposit Accounts	\$2,324.05
10/14/2013	Deposit	Deposit Accounts	\$401.00
10/15/2013	Deposit	Deposit Accounts	\$460.00
10/15/2013	Deposit	Deposit Accounts	\$2,229.00
10/15/2013	Deposit	Deposit Accounts	\$755.00
10/16/2013	Deposit	Deposit Accounts	\$1,903.00
10/16/2013	Deposit	Deposit Accounts	\$1,211.00
10/16/2013	Deposit	Deposit Accounts	\$765.00
10/17/2013	Deposit	Deposit Accounts	\$640.00
10/17/2013	Deposit	Deposit Accounts	\$1,534.00
10/17/2013	Deposit	Deposit Accounts	\$116.00
10/18/2013	Deposit	Deposit Accounts	\$826.18
10/18/2013	Deposit	Deposit Accounts	\$1,835.00
10/18/2013	Deposit	Deposit Accounts	\$1,470.00
10/19/2013	Deposit	Deposit Accounts	\$185.00
10/20/2013	Deposit	Deposit Accounts	\$100.00

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10/21/2013	Deposit	Deposit Accounts	\$1,080.00
10/21/2013	Deposit	Deposit Accounts	\$3,410.50
10/21/2013	Deposit	Deposit Accounts	\$1,657.00
10/22/2013	Deposit	Deposit Accounts	\$1,304.50
10/22/2013	Deposit	Deposit Accounts	\$116.00
10/22/2013	Deposit	Deposit Accounts	\$1,963.00
10/22/2013	Deposit	Deposit Accounts	\$941.00
10/23/2013	Deposit	Deposit Accounts	\$1,673.00
10/23/2013	Deposit	Deposit Accounts	\$1,644.00
10/23/2013	Deposit	Deposit Accounts	\$301.00
10/24/2013	Deposit	Deposit Accounts	\$1,105.00
10/24/2013	Deposit	Deposit Accounts	\$964.10
10/24/2013	Deposit	Deposit Accounts	\$420.00
10/25/2013	Deposit	Deposit Accounts	\$1,975.20
10/25/2013	Deposit	Deposit Accounts	\$1,946.00
10/25/2013	Deposit	Deposit Accounts	\$779.00
10/27/2013	Deposit	Deposit Accounts	\$225.00
10/28/2013	Deposit	Deposit Accounts	\$1,666.00
10/28/2013	Deposit	Deposit Accounts	\$594.50

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10/28/2013	Deposit	Deposit Accounts	\$1,142.40
10/29/2013	Deposit	Deposit Accounts	\$1,117.00
10/30/2013	Deposit	Deposit Accounts	\$2,748.30
11/07/2013	Deposit	Deposit 9001 -- General Fund	\$170.00
11/07/2013	Deposit	Deposit 9001 -- General Fund	\$140.00

Total Number of Deposits:	81	Total Deposits:	\$113,712.41
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Total Cleared Transactions:	\$22,642.41
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Ending Balance:	\$47,512.54
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