

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2016 to 08/31/2016

Bank Account: 17 -- JP1 Cash Bond Account

Beginning Balance: \$1,394.10

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/02/2016	Check 2171	County Court At Law 0104 -- Cash Bond	(\$500.00)
08/22/2016	Check 2173	County Court At Law 0104 -- Cash Bond	(\$895.00)
Total Number of Payments:		2	Total Payments: (\$1,395.00)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/01/2016	Deposit	Deposit 0104 -- Cash Bond	\$900.00
08/02/2016	Deposit	Deposit 0104 -- Cash Bond	(\$415.10)
08/08/2016	Deposit	Deposit 0104 -- Cash Bond	(\$400.00)
08/10/2016	Deposit	Deposit 0104 -- Cash Bond	\$230.10
08/12/2016	Deposit	Deposit 0104 -- Cash Bond	\$895.00
08/22/2016	Deposit	Deposit 0104 -- Cash Bond	(\$230.10)
08/22/2016	Deposit	Deposit 0104 -- Cash Bond	\$4,281.32
08/26/2016	Deposit	Deposit 0104 -- Cash Bond	\$500.00
Total Number of Deposits:		8	Total Deposits: \$5,761.22

Total Cleared Transactions: \$4,366.22

Ending Balance: \$5,760.32