Account Reconciliation Report

TXCOLLINPROD

Date Range: **10/31/2010 to 11/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $30,076.44

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/27/2010	Check 3016	Polk County Constable Pct 1 0000 -- Entities	-$150.00
09/27/2010	Check 3029	Matthew Berry 0000 -- Entities	-$50.00
10/11/2010	Check 3043	DALLAS COUNTY CONSTABLE 0000 -- Entities	-$70.00
10/18/2010	Check 3050	Anna ISD 0000 -- P&W, O/C & ISD	-$35.00
10/18/2010	Check 3047	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-$97.75
10/18/2010	Check 3046	HARRIS ENTERPRISES, LTD. dba METRO LINEN SERVICE 0000 -- Entities	-$40.00
10/21/2010	Check 3052	HARRIS ENTERPRISES, LTD. dba METRO LINEN SERVICE 0000 -- Entities	-$40.00
10/27/2010	Check 3061	Collin County Treasurer Accounts	-$20,784.00
10/27/2010	Check 3060	Anna ISD 0000 -- P&W, O/C & ISD	-$22.50
10/27/2010	Check 3059	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$261.60
10/27/2010	Check 3058	Dallas County Constable #1 0000 -- Entities	-$140.00
10/27/2010	Check 3056	McKinney ISD 0000 -- P&W, O/C & ISD	-$92.50
10/27/2010	Check 3054	J JESUS BENITEZ 0000 -- Entities	-$72.00
10/27/2010	Check 3053	Wake County Sheriff NC 0000 -- Entities	-$35.00
11/01/2010	Check 3069	Collin County Treasurer Accounts	-$21,099.50
11/01/2010	Check 3068	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$438.90
11/01/2010	Check 3066	McKinney ISD 0000 -- P&W, O/C & ISD	-$307.50
11/01/2010	Check 3065	Denton County Constable #6 0000 -- Entities	-$60.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **10/31/2010 to 11/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
11/01/2010	Check 3062	LUBBOCK COUNTY CONSTABLE 0000 -- Entities	-$60.00
11/09/2010	Check 3074	Diana E Stevens 0000 -- Entities	-$155.00
11/09/2010	Check 3073	Collin County Treasurer Accounts	-$18,521.20
11/09/2010	Check 3072	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$675.20
11/09/2010	Check 3071	McKinney ISD 0000 -- P&W, O/C & ISD	-$250.00
11/09/2010	Check 3070	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-$24.00
11/17/2010	Check 3081	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	-$202.50
11/17/2010	Check 3080	Collin County Treasurer Accounts	-$25,811.03
11/17/2010	Check 3079	Galveston County 0000 -- Entities	-$150.00
11/17/2010	Check 3078	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-$1,221.22
11/17/2010	Check 3077	McKinney ISD 0000 -- P&W, O/C & ISD	-$61.50
11/18/2010	Check 3082	Rockwall County Sheriff 0000 -- Entities	-$200.00

Total Number of Payments: **30** **Total Payments:** **-$91,127.90**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/06/2010	Deposit	Deposit Accounts	$3,257.00
10/28/2010	Deposit	Deposit Accounts	$2,411.50
10/28/2010	Deposit	Deposit Accounts	$1,205.00
10/29/2010	Deposit	Deposit Accounts	$2,894.00
10/29/2010	Deposit	Deposit Accounts	$4,128.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **10/31/2010 to 11/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
11/01/2010	Deposit	Deposit Accounts	$2,996.00
11/01/2010	Deposit	Deposit Accounts	$1,287.00
11/02/2010	Deposit	Deposit Accounts	$3,357.00
11/02/2010	Deposit	Deposit Accounts	$1,052.00
11/03/2010	Deposit	Deposit Accounts	$1,260.00
11/03/2010	Deposit	Deposit Accounts	$1,799.50
11/04/2010	Deposit	Deposit Accounts	$2,298.00
11/04/2010	Deposit	Deposit Accounts	$2,131.00
11/05/2010	Deposit	Deposit Accounts	$1,350.00
11/05/2010	Deposit	Deposit Accounts	$1,794.90
11/08/2010	Deposit	Deposit Accounts	$5,674.50
11/08/2010	Deposit	Deposit Accounts	$1,391.00
11/09/2010	Deposit	Deposit Accounts	$2,457.00
11/09/2010	Deposit	Deposit Accounts	$626.00
11/10/2010	Deposit	Deposit Accounts	$3,733.00
11/10/2010	Deposit	Deposit Accounts	$1,717.00
11/11/2010	Deposit	Deposit Accounts	$4,599.00
11/11/2010	Deposit	Deposit Accounts	$2,987.75
11/12/2010	Deposit	Deposit Accounts	$2,501.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **10/31/2010 to 11/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
11/12/2010	Deposit	Deposit Accounts	$1,842.00
11/15/2010	Deposit	Deposit Accounts	$2,124.00
11/15/2010	Deposit	Deposit Accounts	$4,238.00
11/16/2010	Deposit	Deposit Accounts	$2,504.40
11/16/2010	Deposit	Deposit Accounts	$2,070.00
11/17/2010	Deposit	Deposit Accounts	$1,352.00
11/17/2010	Deposit	Deposit Accounts	$3,061.90
11/18/2010	Deposit	Deposit Accounts	$3,113.00
11/18/2010	Deposit	Deposit Accounts	$1,588.00
11/19/2010	Deposit	Deposit Accounts	$2,635.00
11/19/2010	Deposit	Deposit Accounts	$2,169.90
11/22/2010	Deposit	Deposit Accounts	$3,768.00
11/22/2010	Deposit	Deposit Accounts	$2,001.00
11/23/2010	Deposit	Deposit Accounts	$1,923.00
11/23/2010	Deposit	Deposit Accounts	$1,375.00
11/24/2010	Deposit	Deposit Accounts	$2,536.00
11/24/2010	Deposit	Deposit Accounts	$3,645.00
11/24/2010	Deposit	Deposit Accounts	$1,205.40
12/07/2010	Deposit	Deposit Accounts	-$375.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **10/31/2010 to 11/30/2010**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
12/10/2010	Reversal	Reversal Accounts	-$300.00
12/10/2010	Reversal	Reversal Accounts	$300.00

Total Number of Deposits: 45

Total Deposits: $101,683.75

Total Cleared Transactions: $10,555.85

Ending Balance: $40,632.29