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Beginning Balance	25,729.50
Total Deposits	80,917.80
Adjusted Deposits	0.00
Total Payments	84,416.80
Ending Balance	22,230.50

Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
41509 11/01/2011	Disbursement 3417	Collin County Treasurer -Accounts-		11/30/2011		24,443.00	1,286.50
41510 11/01/2011	Disbursement 3419	Melissa Isd L-74-5-211-0000 - P&W, O/C & ISD		11/30/2011		45.00	1,241.50
41511 11/01/2011	Disbursement 3420	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		11/30/2011		669.00	572.50
41512 11/01/2011	Disbursement 3418	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		11/30/2011		847.50	(275.00)
41513 11/01/2011	Void Disbursement	Dallas County Constable L-74-5-203-0000 - Entities		12/31/2011		(75.00)	(200.00)
41620 11/01/2011	Deposit	Deposit -Accounts-		11/30/2011	2,796.00		2,596.00
41621 11/01/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	1,025.00		3,621.00
41630 11/02/2011	Void Disbursement	JOEL L. COOLEY L-74-5-203-0000 - Entities		10/31/2011		(200.00)	3,821.00
41671 11/02/2011	Deposit	Deposit -Accounts-		11/30/2011	1,342.00		5,163.00
41672 11/02/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	895.00		6,058.00
41764 11/03/2011	Deposit	Deposit -Accounts-		11/30/2011	1,358.00		7,416.00
41765 11/03/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	849.00		8,265.00
41799 11/04/2011	Deposit	Deposit -Accounts-		11/30/2011	2,351.00		10,616.00

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41800 11/04/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	580.00		11,196.00
41821 11/07/2011	Disbursement 3427	Collin County Treasurer -Accounts-		11/30/2011		10,578.10	617.90
41822 11/07/2011	Disbursement 3426	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD		11/30/2011		25.00	592.90
41823 11/07/2011	Disbursement 3425	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		11/30/2011		327.90	265.00
41824 11/07/2011	Disbursement 3424	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		11/30/2011		105.00	160.00
41825 11/07/2011	Disbursement 3423	Denton County Constable Pct 3 L-74-5-203-0000 - Entities		12/31/2011		150.00	10.00
41826 11/07/2011	Disbursement 3422	Alexander Micheletti L-74-5-203-0000 - Entities		12/31/2011		10.00	0.00
41910 11/07/2011	Deposit	Deposit -Accounts-		11/30/2011	260.00		260.00
41951 11/07/2011	Deposit	Deposit -Accounts-		11/30/2011	2,219.00		2,479.00
41952 11/07/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	2,156.00		4,635.00
42017 11/08/2011	Deposit	Deposit -Accounts-		11/30/2011	1,891.00		6,526.00
42018 11/08/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	2,262.50		8,788.50
42136 11/09/2011	Deposit	Deposit -Accounts-		11/30/2011	2,624.00		11,412.50
42137 11/09/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	924.00		12,336.50
42176 11/10/2011	Deposit	Deposit -Accounts-		11/30/2011	5,791.00		18,127.50
42177 11/10/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	1,868.00		19,995.50

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42363	Deposit	Deposit		11/30/2011	1,809.00		21,804.50
11/11/2011		-Accounts-					
42364	Non-Cash Deposit	Deposit		11/30/2011	2,202.00		24,006.50
11/11/2011		-Accounts-					
42366	Deposit	Deposit		11/30/2011	2,521.00		26,527.50
11/14/2011		-Accounts-					
42367	Non-Cash Deposit	Deposit		11/30/2011	1,269.00		27,796.50
11/14/2011		-Accounts-					
42484	Deposit	Deposit		11/30/2011	2,914.00		30,710.50
11/15/2011		-Accounts-					
42485	Non-Cash Deposit	Deposit		11/30/2011	1,780.00		32,490.50
11/15/2011		-Accounts-					
42486	Deposit	Deposit		11/30/2011	2,663.00		35,153.50
11/16/2011		-Accounts-					
42487	Non-Cash Deposit	Deposit		11/30/2011	1,812.00		36,965.50
11/16/2011		-Accounts-					
42497	Deposit	Deposit		11/30/2011	120.00		37,085.50
11/17/2011		-Accounts-					
42500	Disbursement	Collin County Treasurer		11/30/2011		23,247.58	13,837.92
11/17/2011	3430	-Accounts-					
42501	Disbursement	Anna Isd		11/30/2011		7.50	13,830.42
11/17/2011	3431	L-74-5-211-0000 - P&W, O/C & ISD					
42502	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		11/30/2011		727.42	13,103.00
11/17/2011	3428	L-74-5-203-0000 - Entities					
42503	Disbursement	Omnibase Services Of Texas		12/31/2011		24.00	13,079.00
11/17/2011	3429	L-74-5-203-0000 - Entities					
42567	Deposit	Deposit		11/30/2011	4,912.40		17,991.40
11/17/2011		-Accounts-					
42568	Non-Cash Deposit	Deposit		11/30/2011	1,645.00		19,636.40
11/17/2011		-Accounts-					
42633	Deposit	Deposit		11/30/2011	2,222.00		21,858.40
11/18/2011		-Accounts-					

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42634	Non-Cash Deposit	Deposit		11/30/2011	1,626.40		23,484.80
11/18/2011		-Accounts-					
42663	Disbursement	Collin County Treasurer		11/30/2011		22,338.75	1,146.05
11/21/2011	3439	-Accounts-					
42664	Disbursement	Anna Isd		12/31/2011		25.00	1,121.05
11/21/2011	3438	L-74-5-211-0000 - P&W, O/C & ISD					
42665	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		11/30/2011		789.30	331.75
11/21/2011	3437	L-74-5-203-0000 - Entities					
42666	Disbursement	Dallas County Constable #3		12/31/2011		75.00	256.75
11/21/2011	3436	L-74-5-203-0000 - Entities					
42667	Disbursement	Texas Parks & Wildlife		12/31/2011		97.75	159.00
11/21/2011	3435	L-74-5-211-0000 - P&W, O/C & ISD					
42668	Disbursement	Omnibase Services Of Texas		12/31/2011		24.00	135.00
11/21/2011	3434	L-74-5-203-0000 - Entities					
42669	Disbursement	Dallas County Constable		12/31/2011		75.00	60.00
11/21/2011	3433	L-74-5-203-0000 - Entities					
42670	Disbursement	Hunt County Constable		12/31/2011		60.00	0.00
11/21/2011	3432	L-74-5-203-0000 - Entities					
42751	Deposit	Deposit		11/30/2011	6,038.50		6,038.50
11/21/2011		-Accounts-					
42752	Non-Cash Deposit	Deposit		11/30/2011	395.00		6,433.50
11/21/2011		-Accounts-					
42775	Deposit	Deposit		11/30/2011	548.00		6,981.50
11/22/2011		-Accounts-					
42792	Deposit	Deposit		11/30/2011	1,554.00		8,535.50
11/22/2011		-Accounts-					
42793	Non-Cash Deposit	Deposit		11/30/2011	1,063.00		9,598.50
11/22/2011		-Accounts-					
42954	Deposit	Deposit		11/30/2011	3,523.00		13,121.50
11/23/2011		-Accounts-					
42955	Non-Cash Deposit	Deposit		11/30/2011	185.00		13,306.50
11/23/2011		-Accounts-					

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42956 11/28/2011	Deposit	Deposit -Accounts-		11/30/2011	2,214.00		15,520.50
42957 11/28/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	2,023.00		17,543.50
43038 11/29/2011	Deposit	Deposit -Accounts-		12/31/2011	677.00		18,220.50
43039 11/29/2011	Non-Cash Deposit	Deposit -Accounts-		12/31/2011	1,585.00		19,805.50
43088 11/30/2011	Deposit	Deposit -Accounts-		12/31/2011	1,142.00		20,947.50
43089 11/30/2011	Non-Cash Deposit	Deposit -Accounts-		12/31/2011	1,283.00		22,230.50
				TOTAL	80,917.80	84,416.80	22,230.50

Outstanding Transactions Prior to Start Date

Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment
20203 11/01/2010	Disbursement 3064	DANIEL R DIAZ L-74-5-203-0000 - Entities				55.50
21963 12/20/2010	Disbursement 3109	Tracey Scot-Brown L-74-5-203-0000 - Entities				60.00
23648 01/18/2011	Disbursement 3128	CARRIE RENEE BOSTON L-74-5-203-0000 - Entities				40.00
35725 08/02/2011	Disbursement 3310	Maverick County Constable Pct 1 L-74-5-203-0000 - Entities				75.00
38677 09/19/2011	Disbursement 3364	Michael J. Scott PC L-74-5-203-0000 - Entities				4.00

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38679	Disbursement	Nina M. Hess Hsu				4.00
09/19/2011	3362	L-74-5-203-0000 - Entities				
39542	Disbursement	Roanoke County Sheriff's Office				30.00
09/30/2011	3384	L-74-5-203-0000 - Entities				
40519	Disbursement	Michael J. Scott PC				4.00
10/17/2011	3401	L-74-5-203-0000 - Entities				
40906	Disbursement	Edward Osoro				1.00
10/24/2011	3414	L-74-5-203-0000 - Entities				
41508	Disbursement	Dallas County Constable		12/31/2011		75.00
10/24/2011	3421	L-74-5-203-0000 - Entities				
				TOTAL	0.00	348.50