

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2012 to 11/30/2012

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$24,405.44

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/23/2012	Check 3482	Montague County Constable Pct. 2 0000 -- Entities	(\$100.00)
07/23/2012	Check 3672	Parkview Legends Apartment 0000 -- Entities	(\$5.00)
08/13/2012	Check 3693	Hill County Constable Pct 1 0000 -- Entities	(\$65.00)
09/17/2012	Check 3734	Washington County Constable Pct 1 0000 -- Entities	(\$85.00)
09/24/2012	Check 3747	Treasurer State of Newy Jersey 0000 -- Entities	(\$22.00)
09/28/2012	Check 3755	LA County Sheriff Office 0000 -- Entities	(\$35.00)
10/22/2012	Check 3785	Denton County Constable #6 0000 -- Entities	(\$60.00)
10/22/2012	Check 3782	Fannin County Constable Pct 2 0000 -- Entities	(\$70.00)
10/22/2012	Check 3778	Cedric Serushyana, Co-owner 0000 -- Entities	(\$15.00)
10/29/2012	Check 3797	Collin County Treasurer Accounts	(\$19,407.93)
10/29/2012	Check 3796	Anna Isd 0000 -- P&W, O/C & ISD	(\$90.00)
10/29/2012	Check 3795	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,342.32)
10/29/2012	Check 3794	Omnibase Services Of Texas 0000 -- Entities	(\$42.00)
10/29/2012	Check 3793	Taylor Willingham 0000 -- Entities	(\$8.00)
10/29/2012	Check 3791	Lubbock Sheriff Office 0000 -- Entities	(\$175.00)
11/01/2012	Check 3801	Collin County Treasurer Accounts	(\$8,788.47)
11/01/2012	Check 3800	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$347.23)
11/01/2012	Check 3798	Treasurer State of Newy Jersey 0000 -- Entities	(\$28.00)

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11/12/2012	Check 3812	Collin County Treasurer Accounts	(\$26,461.89)
11/12/2012	Check 3811	Anna Isd 0000 -- P&W, O/C & ISD	(\$15.00)
11/12/2012	Check 3810	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,755.26)
11/12/2012	Check 3809	McKinney Isd 0000 -- P&W, O/C & ISD	(\$21.00)
11/12/2012	Check 3807	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$4.25)
11/12/2012	Check 3805	Henderson County Constable Pct 2 0000 -- Entities	(\$85.00)
11/12/2012	Check 3803	Kaufman County Constable PCT4 0000 -- Entities	(\$80.00)
11/12/2012	Check 3813	Collin County Auditor Trust Fund 0000 -- Entities	(\$55.50)
11/19/2012	Check 3818	Collin County Treasurer Accounts	(\$22,467.18)
11/19/2012	Check 3817	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$697.02)
11/19/2012	Check 3816	McKinney Isd 0000 -- P&W, O/C & ISD	(\$545.00)
11/19/2012	Check 3819	La Quinta Inn & Suites-McKinney 0000 -- Entities	(\$100.00)
11/26/2012	Check 3824	Collin County Treasurer Accounts	(\$13,939.70)
Total Number of Payments:		31	Total Payments: (\$96,912.75)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/29/2012	Deposit	Deposit Accounts	\$362.20
10/29/2012	Deposit	Deposit Accounts	\$590.00
10/30/2012	Deposit	Deposit Accounts	\$425.00
10/30/2012	Deposit	Deposit Accounts	\$1,688.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/30/2012	Deposit	Deposit 9001 -- General Fund	\$40.00
10/31/2012	Deposit	Deposit Accounts	\$1,278.40
10/31/2012	Deposit	Deposit Accounts	\$1,181.00
10/31/2012	Deposit	Deposit Accounts	\$620.00
11/01/2012	Deposit	Deposit Accounts	\$940.00
11/01/2012	Deposit	Deposit Accounts	\$1,599.00
11/01/2012	Deposit	Deposit Accounts	\$333.00
11/02/2012	Deposit	Deposit 9001 -- General Fund	\$50.00
11/05/2012	Deposit	Deposit Accounts	\$310.00
11/05/2012	Deposit	Deposit Accounts	\$2,359.00
11/05/2012	Deposit	Deposit Accounts	\$961.00
11/02/2012	Deposit	Deposit Accounts	\$1,811.00
11/02/2012	Deposit	Deposit Accounts	\$1,995.40
11/06/2012	Deposit	Deposit Accounts	\$703.00
11/06/2012	Deposit	Deposit Accounts	\$5,597.90
11/06/2012	Deposit	Deposit Accounts	\$220.00
11/07/2012	Deposit	Deposit Accounts	\$2,489.40
11/07/2012	Deposit	Deposit Accounts	\$420.00
11/08/2012	Deposit	Deposit Accounts	\$225.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/08/2012	Deposit	Deposit Accounts	\$2,401.10
11/08/2012	Deposit	Deposit Accounts	\$1,601.50
11/09/2012	Deposit	Deposit Accounts	\$580.00
11/09/2012	Deposit	Deposit Accounts	\$2,909.00
11/09/2012	Deposit	Deposit Accounts	\$1,178.10
11/11/2012	Deposit	Deposit Accounts	\$185.00
11/12/2012	Deposit	Deposit Accounts	\$665.00
11/12/2012	Deposit	Deposit Accounts	\$1,713.00
11/12/2012	Deposit	Deposit Accounts	\$941.00
11/12/2012	Deposit	Deposit Accounts	\$280.00
11/13/2012	Deposit	Deposit Accounts	\$999.00
11/13/2012	Deposit	Deposit Accounts	\$3,836.00
11/13/2012	Deposit	Deposit Accounts	\$1,197.00
11/14/2012	Deposit	Deposit Accounts	\$1,749.10
11/14/2012	Deposit	Deposit Accounts	\$1,250.50
11/14/2012	Deposit	Deposit Accounts	\$1,711.50
11/15/2012	Deposit	Deposit Accounts	\$350.00
11/15/2012	Deposit	Deposit Accounts	\$1,982.00
11/15/2012	Deposit	Deposit Accounts	\$538.00

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11/16/2012	Deposit	Deposit Accounts	\$3,147.10
11/16/2012	Deposit	Deposit Accounts	\$1,020.00
11/16/2012	Deposit	Deposit Accounts	\$2,235.00
11/17/2012	Deposit	Deposit Accounts	\$100.00
11/19/2012	Deposit	Deposit Accounts	\$4,114.50
11/19/2012	Deposit	Deposit Accounts	\$1,030.00
11/19/2012	Deposit	Deposit Accounts	\$1,691.90
11/20/2012	Deposit	Deposit Accounts	\$2,706.00
11/20/2012	Deposit	Deposit Accounts	\$555.00
11/20/2012	Deposit	Deposit Accounts	\$540.00
11/21/2012	Deposit	Deposit Accounts	\$1,940.00
11/21/2012	Deposit	Deposit Accounts	\$942.10
11/21/2012	Deposit	Deposit Accounts	\$470.00
11/22/2012	Deposit	Deposit Accounts	\$145.00
11/23/2012	Deposit	Deposit Accounts	\$185.00
11/24/2012	Deposit	Deposit Accounts	\$1,524.40
11/25/2012	Deposit	Deposit Accounts	\$310.00
11/27/2012	Deposit	Deposit Accounts	\$3,544.90
11/27/2012	Deposit	Deposit Accounts	\$1,355.00
11/26/2012	Deposit	Deposit Accounts	\$2,144.50

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11/28/2012	Deposit	Deposit Accounts	\$3,906.50
11/26/2012	Deposit	Deposit Accounts	\$5,497.50
11/26/2012	Deposit	Deposit Accounts	\$1,945.00

Total Number of Deposits:	65	Total Deposits:	\$93,314.60
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Total Cleared Transactions:	(\$3,598.15)
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Ending Balance:	\$20,907.29
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