

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2013 to 11/29/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$47,512.54

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/23/2013	Check 4142	Prosper Isd 0000 -- P&W, O/C & ISD	(\$750.00)
10/21/2013	Check 110613018	Collin County Treasurer Accounts	(\$16,626.44)
10/21/2013	Check 4175	Hunt County Sheriff 0000 -- Entities	(\$60.00)
10/21/2013	Check 4172	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$136.00)
10/21/2013	Check 4170	Brittany Latrice Fitts 0000 -- Entities	(\$131.50)
10/21/2013	Check 4169	Waller County Constable Pct 4 0000 -- Entities	(\$75.00)
10/28/2013	Check 110113103	Collin County Treasurer Accounts	(\$20,132.10)
10/28/2013	Check 4184	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$936.20)
10/28/2013	Check 4183	Dallas County Constable #1 0000 -- Entities	(\$150.00)
10/28/2013	Check 4182	Omnibase Services Of Texas 0000 -- Entities	(\$18.00)
10/28/2013	Check 4181	El Paso County Constable PCT3 0000 -- Entities	(\$200.00)
10/28/2013	Check 4180	Roane County Sheriff's Department 0000 -- Entities	(\$28.00)
10/28/2013	Check 4179	Bristol County Sheriff Office 0000 -- Entities	(\$75.00)
10/28/2013	Check 4178	Fulton County Marshall 0000 -- Entities	(\$25.00)
11/05/2013	Check 110813063	Collin County Treasurer Accounts	(\$12,173.49)
11/05/2013	Check 4186	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,121.58)
11/05/2013	Check 4187	McKinney Isd 0000 -- P&W, O/C & ISD	(\$50.00)
11/05/2013	Check 4185	Gary Don Byrd 0000 -- Entities	(\$290.00)

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11/11/2013	Check 111813078	Collin County Treasurer Accounts	(\$19,964.26)
11/11/2013	Check 4195	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,406.14)
11/11/2013	Check 4194	Dallas County Constable #5 0000 -- Entities	(\$75.00)
11/11/2013	Check 4193	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)
11/11/2013	Check 4190	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
11/11/2013	Check 4189	Ellis County Constable Pct 4 0000 -- Entities	(\$90.00)
11/12/2013	Check 4196	El Paso County Sheriff's Office 0000 -- Entities	(\$200.00)
11/18/2013	Check 112013060	Collin County Treasurer Accounts	(\$22,312.18)
11/18/2013	Check 4201	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,459.28)
11/18/2013	Check 4200	Dallas County Constable #5 0000 -- Entities	(\$75.00)
11/18/2013	Check 4198	Denton County Constable #6 0000 -- Entities	(\$70.00)
11/18/2013	Check 4204	Denton County Constable #6 0000 -- Entities	(\$60.00)
11/25/2013	Check 4211	Gay McCall Isaacks Gordon & Roberts, Pc 0000 -- Entities	(\$150.00)
11/25/2013	Check 4209	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,004.94)
11/25/2013	Check 4208	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)

Total Number of Payments: 33 Total Payments: (\$100,245.11)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/29/2013	Deposit	Deposit Accounts	\$359.10
10/29/2013	Deposit	Deposit Accounts	\$645.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/30/2013	Deposit	Deposit Accounts	\$1,306.30
10/30/2013	Deposit	Deposit Accounts	\$1,809.00
10/30/2013	Deposit	Deposit Accounts	\$370.00
10/31/2013	Deposit	Deposit Accounts	\$635.00
10/31/2013	Deposit	Deposit Accounts	\$697.00
10/31/2013	Deposit	Deposit Accounts	\$573.00
11/01/2013	Deposit	Deposit Accounts	\$992.00
11/01/2013	Deposit	Deposit Accounts	\$736.00
11/01/2013	Deposit	Deposit Accounts	\$488.00
11/02/2013	Deposit	Deposit Accounts	\$385.00
11/04/2013	Deposit	Deposit Accounts	\$60.00
11/04/2013	Deposit	Deposit Accounts	\$2,802.00
11/04/2013	Deposit	Deposit Accounts	\$848.00
11/05/2013	Deposit	Deposit Accounts	\$75.00
11/06/2013	Deposit	Deposit Accounts	\$740.00
11/05/2013	Deposit	Deposit Accounts	\$2,611.50
11/05/2013	Deposit	Deposit Accounts	\$281.00
11/06/2013	Deposit	Deposit Accounts	\$41.00
11/06/2013	Deposit	Deposit Accounts	\$2,073.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/06/2013	Deposit	Deposit Accounts	\$768.00
11/07/2013	Deposit	Deposit Accounts	\$1,744.00
11/07/2013	Deposit	Deposit Accounts	\$496.00
11/07/2013	Deposit	Deposit Accounts	\$1,862.00
11/08/2013	Deposit	Deposit Accounts	\$1,730.00
11/08/2013	Deposit	Deposit Accounts	\$559.50
11/08/2013	Deposit	Deposit Accounts	\$2,494.40
11/10/2013	Deposit	Deposit Accounts	\$310.00
11/09/2013	Deposit	Deposit Accounts	\$315.00
11/11/2013	Deposit	Deposit Accounts	\$3,053.50
11/11/2013	Deposit	Deposit Accounts	\$630.00
11/12/2013	Deposit	Deposit Accounts	\$1,537.00
11/12/2013	Deposit	Deposit Accounts	\$3,768.00
11/12/2013	Deposit	Deposit Accounts	\$285.00
11/13/2013	Deposit	Deposit Accounts	\$3,279.30
11/13/2013	Deposit	Deposit Accounts	\$1,674.00
11/13/2013	Deposit	Deposit Accounts	\$247.00
11/14/2013	Deposit	Deposit Accounts	\$725.00
11/14/2013	Deposit	Deposit Accounts	\$822.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/14/2013	Deposit	Deposit Accounts	\$529.00
11/15/2013	Deposit	Deposit Accounts	\$5,320.00
11/15/2013	Deposit	Deposit Accounts	\$1,032.10
11/15/2013	Deposit	Deposit Accounts	\$485.00
11/15/2013	Deposit	Deposit Accounts	\$116.00
11/16/2013	Deposit	Deposit Accounts	\$185.00
11/18/2013	Deposit	Deposit Accounts	\$863.00
11/18/2013	Deposit	Deposit Accounts	\$3,244.00
11/18/2013	Deposit	Deposit Accounts	\$737.50
11/19/2013	Deposit	Deposit Accounts	\$235.00
11/19/2013	Deposit	Deposit Accounts	\$1,410.22
11/19/2013	Deposit	Deposit Accounts	\$670.00
11/20/2013	Deposit	Deposit Accounts	\$220.00
11/20/2013	Deposit	Deposit Accounts	\$160.00
11/20/2013	Deposit	Deposit Accounts	\$5,079.00
11/20/2013	Deposit	Deposit Accounts	\$698.00
11/21/2013	Deposit	Deposit Accounts	\$3,873.00
11/21/2013	Deposit	Deposit Accounts	\$556.00
11/21/2013	Deposit	Deposit Accounts	\$1,088.00

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11/21/2013	Deposit	Deposit Accounts	\$205.00
11/22/2013	Deposit	Deposit Accounts	\$2,337.00
11/22/2013	Deposit	Deposit Accounts	\$1,871.40
11/22/2013	Deposit	Deposit Accounts	\$150.00
11/23/2013	Deposit	Deposit Accounts	\$370.00
11/24/2013	Deposit	Deposit Accounts	\$165.00
11/25/2013	Deposit	Deposit Accounts	\$1,034.10
11/25/2013	Deposit	Deposit Accounts	\$3,400.00
11/25/2013	Deposit	Deposit Accounts	\$358.91
11/26/2013	Deposit	Deposit Accounts	\$2,933.60
11/26/2013	Deposit	Deposit Accounts	\$2,708.00

Total Number of Deposits:	70	Total Deposits:	\$86,860.63
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Total Cleared Transactions:	(\$13,384.48)
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Ending Balance:	\$34,333.06
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