



Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2010 to 12/31/2010

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$40,632.29

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/27/2010	Check 3057	Hunt County Sheriff 0000 -- Entities	-\$60.00
11/01/2010	Check 3067	Hunt County Sheriff 0000 -- Entities	-\$60.00
11/01/2010	Check 3063	Tarrant County Constable Pct 2 0000 -- Entities	-\$70.00
11/17/2010	Check 3076	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	-\$72.00
11/17/2010	Check 3075	Mark Teague 0000 -- Entities	-\$10.00
11/30/2010	Check 3093	Selim Taherzadeh 0000 -- Entities	-\$5.00
11/30/2010	Check 3092	Collin County Treasurer Accounts	-\$48,020.23
11/30/2010	Check 3091	Melissa ISD 0000 -- P&W, O/C & ISD	-\$10.00
11/30/2010	Check 3090	Anna ISD 0000 -- P&W, O/C & ISD	-\$522.50
11/30/2010	Check 3089	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,830.27
11/30/2010	Check 3088	Dallas County Constable #2 0000 -- Entities	-\$70.00
11/30/2010	Check 3087	Dallas County Constable #3 0000 -- Entities	-\$70.00
11/30/2010	Check 3084	Hill County Constable Pct 1 0000 -- Entities	-\$60.00
11/30/2010	Check 3083	Civil Division CA 0000 -- Entities	-\$30.00
11/30/2010	Check 3095	Collin County Treasurer Accounts	-\$5,612.00
11/30/2010	Check 3094	Tarrant County Constable Pct . 8 0000 -- Entities	-\$50.00
12/20/2010	Check 3108	Selim Taherzadeh 0000 -- Entities	-\$5.00
12/20/2010	Check 3107	Collin County Treasurer Accounts	-\$55,086.48



Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2010 to 12/31/2010

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
12/20/2010	Check 3104	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	-\$1,158.12
12/20/2010	Check 3100	Tarrant County Constable #1 0000 -- Entities	-\$40.00
12/20/2010	Check 3099	Denton County Constable Pct1 0000 -- Entities	-\$150.00
12/20/2010	Check 3111	Tarrant County Constable Pct 2 0000 -- Entities	-\$40.00
Total Number of Payments:		22	Total Payments: -\$113,031.60

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/03/2010	Deposit	Deposit Accounts	\$300.00
11/29/2010	Deposit	Deposit Accounts	\$5,035.40
11/29/2010	Deposit	Deposit Accounts	\$4,633.00
11/30/2010	Deposit	Deposit Accounts	\$1,892.00
11/30/2010	Deposit	Deposit Accounts	\$3,770.00
12/06/2010	Deposit	Deposit Accounts	\$14,116.90
12/06/2010	Deposit	Deposit Accounts	\$2,420.00
12/07/2010	Deposit	Deposit Accounts	\$375.00
12/07/2010	Deposit	Deposit Accounts	\$1,597.00
12/07/2010	Deposit	Deposit Accounts	\$1,087.00
12/08/2010	Deposit	Deposit Accounts	\$2,519.00
12/08/2010	Deposit	Deposit Accounts	\$2,274.90
12/09/2010	Deposit	Deposit Accounts	\$3,089.00



Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2010 to 12/31/2010

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
12/09/2010	Deposit	Deposit Accounts	\$776.00
12/10/2010	Deposit	Deposit Accounts	\$4,330.00
12/10/2010	Deposit	Deposit Accounts	\$1,804.00
12/13/2010	Deposit	Deposit Accounts	\$3,774.00
12/13/2010	Deposit	Deposit Accounts	\$2,457.00
12/14/2010	Deposit	Deposit Accounts	\$2,628.00
12/14/2010	Deposit	Deposit Accounts	\$656.00
12/15/2010	Deposit	Deposit Accounts	-\$172.00
12/15/2010	Deposit	Deposit Accounts	\$172.00
12/15/2010	Deposit	Deposit Accounts	\$2,247.00
12/15/2010	Deposit	Deposit Accounts	\$1,488.00
12/16/2010	Deposit	Deposit Accounts	\$1,367.00
12/16/2010	Deposit	Deposit Accounts	\$2,780.00
12/17/2010	Deposit	Deposit Accounts	\$2,608.00
12/17/2010	Deposit	Deposit Accounts	\$1,907.30
12/16/2010	Deposit	Deposit Accounts	\$940.00
12/20/2010	Deposit	Deposit Accounts	\$2,828.00
12/20/2010	Deposit	Deposit Accounts	\$2,316.00
12/21/2010	Deposit	Deposit Accounts	\$2,633.00



Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2010 to 12/31/2010

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
12/21/2010	Deposit	Deposit Accounts	\$874.00
12/22/2010	Deposit	Deposit Accounts	\$1,135.50
12/22/2010	Deposit	Deposit Accounts	\$3,007.00
12/22/2010	Deposit	Deposit Accounts	\$1,485.00
12/27/2010	Deposit	Deposit Accounts	\$5,370.00
12/27/2010	Deposit	Deposit Accounts	\$908.00
12/28/2010	Deposit	Deposit Accounts	\$3,230.00
12/28/2010	Deposit	Deposit Accounts	\$678.00
12/29/2010	Deposit	Deposit Accounts	\$1,932.00
12/29/2010	Deposit	Deposit Accounts	\$754.00
Total Number of Deposits:		42	
Total Deposits:			\$100,022.00
Total Cleared Transactions:			-\$13,009.60
Ending Balance:			\$27,622.69