

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2012 to 12/31/2012

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$20,907.29

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/01/2010	Check 3064	DANIEL R DIAZ 0000 -- Entities	(\$55.50)
10/29/2012	Check 3792	Michael J. Scott PC 0000 -- Entities	(\$26.00)
11/01/2012	Check 3799	Omnibase Services Of Texas 0000 -- Entities	(\$12.00)
11/12/2012	Check 3808	Dallas County Constable #2 0000 -- Entities	(\$60.00)
11/12/2012	Check 3806	Omnibase Services Of Texas 0000 -- Entities	(\$36.00)
11/19/2012	Check 3815	Dallas County Constable #2 0000 -- Entities	(\$15.00)
11/19/2012	Check 3814	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
11/26/2012	Check 3823	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$360.80)
11/26/2012	Check 3822	Dallas County Constable #2 0000 -- Entities	(\$75.00)
11/26/2012	Check 3821	Omnibase Services Of Texas 0000 -- Entities	(\$18.00)
12/03/2012	Check 3829	Collin County Treasurer Accounts	(\$29,747.89)
12/03/2012	Check 3828	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,579.16)
12/03/2012	Check 3827	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$369.75)
12/03/2012	Check 3826	Omnibase Services Of Texas 0000 -- Entities	(\$24.00)
12/10/2012	Check 3840	Collin County Treasurer Accounts	(\$20,925.63)
12/10/2012	Check 3839	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,044.04)
12/10/2012	Check 3838	Dallas County Constable #1 0000 -- Entities	(\$75.00)
12/10/2012	Check 3837	McKinney Isd 0000 -- P&W, O/C & ISD	(\$127.50)

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12/10/2012	Check 3836	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
12/10/2012	Check 3834	Denton County Constable Pct. 2 0000 -- Entities	(\$60.00)
12/10/2012	Check 3833	Travis County Constable Pct 2 0000 -- Entities	(\$175.00)
12/10/2012	Check 3832	TARRANT COUNTY CONSTABLE PCT 5 0000 -- Entities	(\$75.00)
12/10/2012	Check 3831	Dallas County Constable Pct 4 0000 -- Entities	(\$150.00)
12/18/2012	Check 3844	Collin County Treasurer Accounts	(\$28,403.84)
12/18/2012	Check 3843	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,670.96)
12/18/2012	Check 3842	McKinney Isd 0000 -- P&W, O/C & ISD	(\$15.00)
Total Number of Payments:		26	Total Payments: (\$85,273.82)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/28/2012	Deposit	Deposit Accounts	\$1,148.00
11/28/2012	Deposit	Deposit Accounts	\$755.00
11/29/2012	Deposit	Deposit Accounts	\$1,766.00
11/29/2012	Deposit	Deposit Accounts	\$962.00
11/29/2012	Deposit	Deposit Accounts	\$1,288.00
11/30/2012	Deposit	Deposit Accounts	\$2,586.00
11/30/2012	Deposit	Deposit Accounts	\$1,848.00
11/30/2012	Deposit	Deposit Accounts	\$1,195.00
12/01/2012	Deposit	Deposit Accounts	\$145.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/03/2012	Deposit	Deposit Accounts	\$2,477.00
12/03/2012	Deposit	Deposit Accounts	\$1,262.00
12/02/2012	Deposit	Deposit Accounts	\$300.00
12/03/2012	Deposit	Deposit Accounts	\$1,648.40
12/04/2012	Deposit	Deposit Accounts	\$730.00
12/04/2012	Deposit	Deposit Accounts	\$1,636.00
12/04/2012	Deposit	Deposit Accounts	\$1,587.00
12/05/2012	Deposit	Deposit Accounts	\$2,293.00
12/05/2012	Deposit	Deposit Accounts	\$330.00
12/05/2012	Deposit	Deposit Accounts	\$1,132.40
12/06/2012	Deposit	Deposit Accounts	\$850.00
12/06/2012	Deposit	Deposit Accounts	\$3,348.00
12/06/2012	Deposit	Deposit Accounts	\$798.00
12/07/2012	Deposit	Deposit Accounts	\$1,911.00
12/07/2012	Deposit	Deposit Accounts	\$1,022.00
12/07/2012	Deposit	Deposit Accounts	\$1,450.00
12/08/2012	Deposit	Deposit Accounts	\$370.00
12/10/2012	Deposit	Deposit Accounts	\$1,400.00
12/10/2012	Deposit	Deposit Accounts	\$3,960.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/10/2012	Deposit	Deposit Accounts	\$646.00
12/10/2012	Deposit	Deposit Accounts	\$936.00
12/11/2012	Deposit	Deposit Accounts	\$580.00
12/11/2012	Deposit	Deposit Accounts	\$4,368.10
12/11/2012	Deposit	Deposit Accounts	\$702.20
12/12/2012	Deposit	Deposit Accounts	\$1,408.00
12/12/2012	Deposit	Deposit Accounts	\$1,126.00
12/12/2012	Deposit	Deposit Accounts	\$945.00
12/12/2012	Deposit	Deposit Accounts	\$180.00
12/13/2012	Deposit	Deposit Accounts	\$910.00
12/13/2012	Deposit	Deposit Accounts	\$2,320.00
12/13/2012	Deposit	Deposit Accounts	\$1,388.10
12/10/2012	Deposit	Deposit Accounts	(\$210.00)
12/14/2012	Deposit	Deposit Accounts	\$3,245.90
12/14/2012	Deposit	Deposit Accounts	\$1,863.00
12/14/2012	Deposit	Deposit Accounts	\$3,299.50
12/14/2012	Deposit	Deposit Accounts	\$694.00
12/15/2012	Deposit	Deposit Accounts	\$1,255.00
12/16/2012	Deposit	Deposit Accounts	\$185.00

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12/17/2012	Deposit	Deposit Accounts	\$2,118.90
12/17/2012	Deposit	Deposit Accounts	\$7,003.00
12/17/2012	Deposit	Deposit Accounts	\$3,141.00
12/18/2012	Deposit	Deposit Accounts	\$1,852.40
12/18/2012	Deposit	Deposit Accounts	\$2,261.00
12/18/2012	Deposit	Deposit Accounts	\$317.00
12/19/2012	Deposit	Deposit Accounts	\$880.00
12/19/2012	Deposit	Deposit Accounts	\$4,134.00
12/19/2012	Deposit	Deposit Accounts	\$1,233.00
12/20/2012	Deposit	Deposit Accounts	\$905.00
12/20/2012	Deposit	Deposit Accounts	\$6,175.00
12/20/2012	Deposit	Deposit Accounts	\$684.00
12/21/2012	Deposit	Deposit Accounts	\$1,748.00
12/21/2012	Deposit	Deposit Accounts	\$1,336.00
12/21/2012	Deposit	Deposit Accounts	\$772.00
12/22/2012	Deposit	Deposit Accounts	\$122.00
12/26/2012	Deposit	Deposit Accounts	\$495.00
12/27/2012	Deposit	Deposit Accounts	\$3,418.00

Total Number of Deposits:	65	Total Deposits:	\$104,634.90
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Total Cleared Transactions:	\$19,361.08
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Ending Balance:	\$40,323.87
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