

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/29/2013 to 12/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$34,333.06

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/27/2013	Payment	Payment 9001 -- General Fund	(\$0.01)
10/09/2013	Check 4158	Tabitha Renee Little 0000 -- Entities	(\$20.00)
10/18/2013	Check 4168	Carlos Isaías Gonzales 0000 -- Entities	(\$110.00)
11/05/2013	Check 4188	Omnibase Services Of Texas 0000 -- Entities	(\$37.73)
11/11/2013	Check 4192	Dallas County Constable #3 0000 -- Entities	(\$75.00)
11/11/2013	Check 4191	Omnibase Services Of Texas 0000 -- Entities	(\$66.00)
11/18/2013	Check 4199	Dallas County Constable #3 0000 -- Entities	(\$150.00)
11/18/2013	Check 4197	Omnibase Services Of Texas 0000 -- Entities	(\$61.44)
11/18/2013	Check 4203	Dallas County Constable 0000 -- Entities	(\$140.00)
11/21/2013	Check 4205	Julianne Smith-Deveraux 0000 -- Entities	(\$80.00)
11/25/2013	Check 120213171	Collin County Treasurer Accounts	(\$21,911.91)
11/25/2013	Check 4210	Anna Isd 0000 -- P&W, O/C & ISD	(\$250.00)
11/25/2013	Check 4207	Dallas County Constable #3 0000 -- Entities	(\$70.00)
11/25/2013	Check 4206	Omnibase Services Of Texas 0000 -- Entities	(\$40.27)
11/26/2013	Check 4212	Dallas County Constable #2 0000 -- Entities	(\$75.00)
12/02/2013	Check 120413067	Collin County Treasurer Accounts	(\$13,101.85)
12/02/2013	Check 4219	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,008.60)
12/02/2013	Check 4218	Dallas County Constable #2 0000 -- Entities	(\$75.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/29/2013 to 12/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

12/02/2013	Check 4217	Dallas County Constable #3 0000 -- Entities	(\$75.00)
12/02/2013	Check 4216	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$4.25)
12/02/2013	Check 4215	Omnibase Services Of Texas 0000 -- Entities	(\$30.00)
12/02/2013	Check 4214	Travis County Constable Pct. 3, Richard McCain 0000 -- Entities	(\$220.00)
12/02/2013	Check 4213	Rockland County Sheriff Office 0000 -- Entities	(\$22.91)
12/10/2013	Check 121113060	Collin County Treasurer Accounts	(\$12,494.63)
12/10/2013	Check 4228	Anna Isd 0000 -- P&W, O/C & ISD	(\$250.00)
12/10/2013	Check 4227	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$431.42)
12/10/2013	Check 4226	Dallas County Constable #2 0000 -- Entities	(\$150.00)
12/10/2013	Check 4225	Dallas County Constable #3 0000 -- Entities	(\$80.00)
12/10/2013	Check 4224	Dallas County Constable #4 0000 -- Entities	(\$150.00)
12/10/2013	Check 4223	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
12/10/2013	Check 4222	Omnibase Services Of Texas 0000 -- Entities	(\$12.00)
12/10/2013	Check 4221	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
12/10/2013	Check 4220	Rockwall County Constable Pct 2 0000 -- Entities	(\$75.00)
12/16/2013	Check 121813071	Collin County Treasurer Accounts	(\$20,133.76)
12/16/2013	Check 4232	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,732.49)
12/16/2013	Check 4231	McKinney Isd 0000 -- P&W, O/C & ISD	(\$500.00)
12/16/2013	Check 4230	Dallas County Constable #3 0000 -- Entities	(\$75.00)
12/16/2013	Check 4229	Omnibase Services Of Texas 0000 -- Entities	(\$28.95)

Total Number of Payments: 38

Total Payments: (\$73,910.97)

Printed on 1/08/2014 at 9:08 AM

Page 2 of 6

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/29/2013 to 12/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/27/2013	Deposit	Deposit 9001 -- General Fund	\$0.01
11/26/2013	Deposit	Deposit Accounts	\$691.00
11/26/2013	Deposit	Deposit Accounts	\$420.00
11/27/2013	Deposit	Deposit Accounts	\$1,494.00
11/27/2013	Deposit	Deposit Accounts	\$528.00
11/27/2013	Deposit	Deposit Accounts	\$435.00
12/01/2013	Deposit	Deposit Accounts	\$125.00
12/02/2013	Deposit	Deposit Accounts	\$1,445.00
12/02/2013	Deposit	Deposit Accounts	\$1,962.10
12/02/2013	Deposit	Deposit Accounts	\$438.00
12/03/2013	Deposit	Deposit Accounts	\$465.00
12/03/2013	Deposit	Deposit Accounts	\$2,335.10
12/03/2013	Deposit	Deposit Accounts	\$1,234.10
12/04/2013	Deposit	Deposit Accounts	\$2,183.00
12/04/2013	Deposit	Deposit Accounts	\$591.00
12/04/2013	Deposit	Deposit Accounts	\$430.00
12/05/2013	Deposit	Deposit Accounts	\$1,225.50
12/05/2013	Deposit	Deposit Accounts	\$903.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/29/2013 to 12/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
12/05/2013	Deposit	Deposit 9001 -- General Fund	\$129.00
12/05/2013	Deposit	Deposit Accounts	\$350.00
12/07/2013	Deposit	Deposit 9001 -- General Fund	\$35.00
12/08/2013	Deposit	Deposit Accounts	\$305.00
12/09/2013	Deposit	Deposit Accounts	\$185.00
12/10/2013	Deposit	Deposit Accounts	\$960.00
12/10/2013	Deposit	Deposit Accounts	\$5,212.00
12/10/2013	Deposit	Deposit Accounts	\$838.00
12/10/2013	Deposit	Deposit Accounts	\$170.00
12/11/2013	Deposit	Deposit Accounts	\$1,718.00
12/11/2013	Deposit	Deposit Accounts	\$458.00
12/11/2013	Deposit	Deposit Accounts	\$1,516.90
12/12/2013	Deposit	Deposit Accounts	\$2,540.50
12/12/2013	Deposit	Deposit Accounts	\$565.00
12/12/2013	Deposit	Deposit Accounts	\$315.00
12/13/2013	Deposit	Deposit Accounts	(\$210.00)
12/13/2013	Deposit	Deposit Accounts	\$1,243.40
12/15/2013	Deposit	Deposit Accounts	\$305.00
12/13/2013	Deposit	Deposit Accounts	\$1,027.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/29/2013 to 12/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

12/13/2013	Deposit	Deposit Accounts	\$2,380.00
12/16/2013	Deposit	Deposit Accounts	\$3,185.00
12/16/2013	Deposit	Deposit Accounts	\$3,020.00
12/16/2013	Deposit	Deposit Accounts	\$1,140.00
12/16/2013	Deposit	Deposit Accounts	\$41.00
12/17/2013	Deposit	Deposit Accounts	\$1,485.40
12/17/2013	Deposit	Deposit Accounts	\$3,351.90
12/17/2013	Deposit	Deposit Accounts	\$395.00
12/18/2013	Deposit	Deposit 9001 -- General Fund	\$35.00
12/18/2013	Deposit	Deposit Accounts	\$1,893.00
12/18/2013	Deposit	Deposit Accounts	\$862.10
12/18/2013	Deposit	Deposit Accounts	\$116.00
12/12/2013	Deposit	Deposit Accounts	\$116.00
12/19/2013	Deposit	Deposit Accounts	\$2,271.90
12/19/2013	Deposit	Deposit Accounts	\$925.00
12/19/2013	Deposit	Deposit Accounts	\$778.00
12/20/2013	Deposit	Deposit Accounts	\$1,061.00
12/20/2013	Deposit	Deposit Accounts	\$1,409.00
12/20/2013	Deposit	Deposit Accounts	\$585.00
12/23/2013	Deposit	Deposit Accounts	\$1,597.40

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/29/2013 to 12/31/2013

Bank Account: 25 -- JP1 Fee Bank Account

12/25/2013	Deposit	Deposit Accounts	\$258.00
12/26/2013	Deposit	Deposit Accounts	\$910.00

Total Number of Deposits:	59	Total Deposits:	\$62,383.31
---------------------------	----	-----------------	-------------

Total Cleared Transactions:	(\$11,527.66)
-----------------------------	---------------

Ending Balance:	\$22,805.40
-----------------	-------------