

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2015 to 09/30/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$36,184.50

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/27/2015	Check 4758	Dallas County Constable #2 0000 -- Entities	(\$5.00)
08/04/2015	Check 4769	Dallas County Constable #2 0000 -- Entities	(\$75.00)
08/10/2015	Check 4772	Denton County Constable #5 0000 -- Entities	(\$70.00)
08/18/2015	Check 4777	LIMESTONE COUNTY CONSTABLE - PRECINCT 4 0000 -- Entities	(\$85.00)
08/24/2015	Check 901150730	Collin County Treasurer Accounts	(\$21,177.80)
08/24/2015	Check 4787	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,625.40)
08/24/2015	Check 4784	Dallas County Constable #2 0000 -- Entities	(\$240.00)
08/24/2015	Check 4786	Denton County Constable #5 0000 -- Entities	(\$70.00)
08/24/2015	Check 4788	Dallas County Constable 0000 -- Entities	(\$160.00)
08/24/2015	Check 4783	Denton County Constable 0000 -- Entities	(\$80.00)
08/24/2015	Check 4785	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
08/24/2015	Check 4790	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
09/01/2015	Check 904150559	Collin County Treasurer Accounts	(\$20,198.25)
09/01/2015	Check 4793	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$952.68)
09/01/2015	Check 4794	Dallas County Constable #5 0000 -- Entities	(\$80.00)
09/01/2015	Check 4797	Harris County Constable #5 0000 -- Entities	(\$75.00)
09/01/2015	Check 4792	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
09/01/2015	Check 4795	Travis County Constable 0000 -- Entities	(\$75.00)

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09/01/2015	Check 4796	OmniBase Services of Texas 0000 -- Entities	(\$58.32)
09/01/2015	Check 4798	Mathew E. Mulkey 0000 -- Entities	(\$75.00)
09/08/2015	Check 911150234	Collin County Treasurer Accounts	(\$12,710.13)
09/08/2015	Check 4803	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$131.10)
09/08/2015	Check 4802	McKinney Isd 0000 -- P&W, O/C & ISD	(\$6.50)
09/08/2015	Check 4801	Dallas County Constable #3 0000 -- Entities	(\$80.00)
09/08/2015	Check 4800	Dallas County Constable #4 0000 -- Entities	(\$150.00)
09/08/2015	Check 4799	OmniBase Services of Texas 0000 -- Entities	(\$14.87)
09/08/2015	Check 4804	Remarkable Property Mgmt. 0000 -- Entities	(\$10.00)
09/14/2015	Check 4813	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$494.59)
09/14/2015	Check 4812	Dallas County Constable #2 0000 -- Entities	(\$80.00)
09/14/2015	Check 4809	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
09/14/2015	Check 4808	Rockwall County Constable 0000 -- Entities	(\$75.00)
09/14/2015	Check 4807	Fannin County Constable Pct 1 0000 -- Entities	(\$140.00)
09/14/2015	Check 4806	Bexar County Constable 0000 -- Entities	(\$80.00)
09/14/2015	Check 4805	OmniBase Services of Texas 0000 -- Entities	(\$17.42)
09/21/2015	Check 4816	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$364.20)
09/21/2015	Check 4814	OmniBase Services of Texas 0000 -- Entities	(\$21.13)
Total Number of Payments:		36	Total Payments: (\$59,728.14)

Deposits

Account Reconciliation Report

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/14/2015	Deposit	Deposit 9001 -- General Fund	\$75.00
08/18/2015	Deposit	Deposit Accounts	\$100.00
08/26/2015	Deposit	Deposit Accounts	\$1,158.00
08/27/2015	Deposit	Deposit Accounts	\$968.00
08/28/2015	Deposit	Deposit Accounts	\$1,347.00
08/28/2015	Deposit	Deposit Accounts	\$707.00
08/28/2015	Deposit	Deposit Accounts	\$1,526.70
08/31/2015	Deposit	Deposit Accounts	\$116.00
08/31/2015	Deposit	Deposit Accounts	\$1,513.00
08/31/2015	Deposit	Deposit Accounts	\$590.00
08/31/2015	Deposit	Deposit Accounts	\$41.00
08/31/2015	Deposit	Deposit Accounts	\$765.10
09/01/2015	Deposit	Deposit Accounts	\$1,510.00
09/01/2015	Deposit	Deposit Accounts	\$1,036.00
09/01/2015	Deposit	Deposit Accounts	\$443.00
09/02/2015	Deposit	Deposit Accounts	\$768.00
09/02/2015	Deposit	Deposit Accounts	\$1,461.00
09/02/2015	Deposit	Deposit Accounts	\$1,404.00
09/03/2015	Deposit	Deposit Accounts	\$237.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/03/2015	Deposit	Deposit Accounts	\$641.00
09/04/2015	Deposit	Deposit Accounts	\$1,641.00
09/04/2015	Deposit	Deposit Accounts	\$1,207.10
09/04/2015	Deposit	Deposit Accounts	\$116.00
09/04/2015	Deposit	Deposit Accounts	\$572.00
09/08/2015	Deposit	Deposit 9001 -- General Fund	\$609.00
09/03/2015	Deposit	Deposit Accounts	\$1,140.00
09/03/2015	Deposit	Deposit Accounts	\$991.50
09/05/2015	Deposit	Deposit Accounts	\$429.00
09/08/2015	Deposit	Deposit Accounts	\$1,670.00
09/08/2015	Deposit	Deposit Accounts	\$1,535.00
09/06/2015	Deposit	Deposit Accounts	\$374.00
09/07/2015	Deposit	Deposit Accounts	\$187.00
09/08/2015	Deposit	Deposit Accounts	\$1,717.10
09/09/2015	Deposit	Deposit Accounts	\$3,155.40
09/09/2015	Deposit	Deposit Accounts	\$1,206.00
09/09/2015	Deposit	Deposit Accounts	\$661.00
09/10/2015	Deposit	Deposit Accounts	\$580.00
09/10/2015	Deposit	Deposit Accounts	\$1,860.90

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/10/2015	Deposit	Deposit Accounts	\$3,082.00
09/10/2015	Deposit	Deposit Accounts	\$634.00
09/11/2015	Deposit	Deposit Accounts	\$1,199.00
09/11/2015	Deposit	Deposit Accounts	\$1,756.00
09/11/2015	Deposit	Deposit Accounts	\$687.00
09/14/2015	Deposit	Deposit Accounts	\$2,426.00
09/14/2015	Deposit	Deposit Accounts	\$1,714.00
09/14/2015	Deposit	Deposit Accounts	\$441.00
09/15/2015	Deposit	Deposit Accounts	\$2,332.00
09/15/2015	Deposit	Deposit Accounts	\$553.20
09/15/2015	Deposit	Deposit Accounts	\$629.00
09/15/2015	Deposit	Deposit Accounts	\$615.00
09/16/2015	Deposit	Deposit 9001 -- General Fund	(\$75.00)
09/16/2015	Deposit	Deposit Accounts	\$1,141.00
09/16/2015	Deposit	Deposit Accounts	\$888.00
09/16/2015	Deposit	Deposit Accounts	\$774.00
09/17/2015	Deposit	Deposit Accounts	\$1,458.00
09/17/2015	Deposit	Deposit Accounts	\$961.50
09/17/2015	Deposit	Deposit Accounts	\$41.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/17/2015	Deposit	Deposit Accounts	\$684.60
09/18/2015	Deposit	Deposit Accounts	\$260.10
09/18/2015	Deposit	Deposit Accounts	\$1,137.00
09/18/2015	Deposit	Deposit Accounts	\$1,260.00
09/18/2015	Deposit	Deposit Accounts	\$179.00
09/18/2015	Deposit	Deposit Accounts	\$738.00
09/19/2015	Deposit	Deposit Accounts	\$160.00
09/20/2015	Deposit	Deposit Accounts	\$187.00
09/21/2015	Deposit	Deposit Accounts	\$2,826.00
09/21/2015	Deposit	Deposit Accounts	\$1,304.00
09/21/2015	Deposit	Deposit Accounts	\$848.00
09/22/2015	Deposit	Deposit Accounts	\$1,028.00
09/22/2015	Deposit	Deposit Accounts	\$1,046.30
09/22/2015	Deposit	Deposit Accounts	\$644.00
09/22/2015	Deposit	Deposit Accounts	\$213.00
09/23/2015	Deposit	Deposit Accounts	\$1,086.00
09/23/2015	Deposit	Deposit Accounts	\$82.00
09/23/2015	Deposit	Deposit Accounts	\$1,832.00
09/23/2015	Deposit	Deposit Accounts	\$1,076.00

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09/24/2015	Deposit	Deposit Accounts	\$314.00
09/24/2015	Deposit	Deposit Accounts	\$2,857.00
09/24/2015	Deposit	Deposit Accounts	\$636.00
09/25/2015	Deposit	Deposit Accounts	\$1,349.00
09/25/2015	Deposit	Deposit Accounts	\$706.00
09/25/2015	Deposit	Deposit Accounts	\$947.10
09/25/2015	Deposit	Deposit Accounts	\$116.00
09/27/2015	Deposit	Deposit Accounts	\$194.00
09/28/2015	Deposit	Deposit Accounts	\$1,077.00
09/28/2015	Deposit	Deposit Accounts	\$116.00
10/01/2015	Deposit	Deposit 0104 -- Cash Bond	\$500.00

Total Number of Deposits:	87	Total Deposits:	\$82,718.60
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Total Cleared Transactions:	\$22,990.46
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Ending Balance:	\$59,174.96
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