

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2016 to 09/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$21,657.52

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/22/2016	Check 5073	OmniBase Services of Texas 0000 -- Entities	(\$31.97)
08/29/2016	Check 5078	ERICK ALAN ZARAZUA 0000 -- Entities	(\$172.00)
08/29/2016	Check 5080	ERICK ALAN ZARAZUA 0000 -- Entities	(\$250.00)
08/29/2016	Check 5079	ERICK ALAN ZARAZUA 0000 -- Entities	(\$172.00)
09/02/2016	Check 908160259	Collin County Treasurer Accounts	(\$27,368.81)
09/02/2016	Check 5083	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$729.44)
09/02/2016	Check 5082	Dallas County Constable #2 0000 -- Entities	(\$80.00)
09/02/2016	Check 5081	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
09/06/2016	Check 5084	Denton County Constable #5 0000 -- Entities	(\$75.00)
09/07/2016	Check 5085	Dallas County Constable #5 0000 -- Entities	(\$80.00)
09/12/2016	Check 922160592	Collin County Treasurer Accounts	(\$23,226.80)
09/12/2016	Check 5092	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$25.00)
09/12/2016	Check 5091	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$471.00)
09/12/2016	Check 5090	Dallas County Constable #3 0000 -- Entities	(\$160.00)
09/12/2016	Check 5089	Dallas County Constable 0000 -- Entities	(\$75.00)
09/12/2016	Check 5088	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
09/12/2016	Check 5087	Denton County Constable #3 9001 -- General Fund	(\$75.00)
09/12/2016	Check 5086	OmniBase Services of Texas 0000 -- Entities	(\$44.40)

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09/19/2016	Check 919161252	Collin County Treasurer Accounts	(\$28,355.06)
09/19/2016	Check 5095	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,303.20)
09/19/2016	Check 5097	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$488.75)
09/19/2016	Check 5093	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
09/19/2016	Check 5094	Johnson County Constable Pct 3 0000 -- Entities	(\$85.00)
09/19/2016	Check 5096	OmniBase Services of Texas 0000 -- Entities	(\$111.29)
09/26/2016	Check 929160350	Collin County Treasurer Accounts	(\$20,694.62)
09/26/2016	Check 5103	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$277.20)
09/30/2016	Void	Void 0000 -- Entities	\$75.00

Total Number of Payments: 27

Total Payments: (\$104,444.54)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/29/2016	Deposit	Deposit Accounts	\$1,619.10
08/29/2016	Deposit	Deposit Accounts	\$515.00
08/30/2016	Deposit	Deposit Accounts	\$1,174.00
08/30/2016	Deposit	Deposit Accounts	\$642.00
08/30/2016	Deposit	Deposit Accounts	\$414.00
08/30/2016	Deposit	Deposit Accounts	\$41.00
08/31/2016	Deposit	Deposit Accounts	\$921.00
08/31/2016	Deposit	Deposit Accounts	\$1,296.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/31/2016	Deposit	Deposit Accounts	\$569.10
08/31/2016	Deposit	Deposit Accounts	\$355.00
09/01/2016	Deposit	Deposit Accounts	\$1,632.00
09/01/2016	Deposit	Deposit Accounts	\$777.00
09/01/2016	Deposit	Deposit Accounts	\$41.00
09/02/2016	Deposit	Deposit Accounts	\$252.00
09/02/2016	Deposit	Deposit Accounts	\$323.00
09/02/2016	Deposit	Deposit Accounts	\$863.00
09/02/2016	Deposit	Deposit Accounts	\$2,702.90
09/02/2016	Deposit	Deposit Accounts	\$157.00
09/05/2016	Deposit	Deposit Accounts	\$456.00
09/06/2016	Deposit	Deposit Accounts	\$500.00
09/06/2016	Deposit	Deposit Accounts	\$2,172.00
09/06/2016	Deposit	Deposit Accounts	\$1,540.10
09/06/2016	Deposit	Deposit Accounts	\$489.00
09/06/2016	Deposit	Deposit Accounts	\$348.00
09/07/2016	Deposit	Deposit Accounts	\$2,003.00
09/07/2016	Deposit	Deposit Accounts	\$187.00
09/07/2016	Deposit	Deposit Accounts	\$1,569.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/07/2016	Deposit	Deposit 9001 -- General Fund	\$75.00
09/08/2016	Deposit	Deposit Accounts	\$1,256.00
09/08/2016	Deposit	Deposit Accounts	\$1,562.00
09/08/2016	Deposit	Deposit Accounts	\$826.00
09/09/2016	Deposit	Deposit Accounts	\$1,431.00
09/09/2016	Deposit	Deposit Accounts	\$1,356.10
09/09/2016	Deposit	Deposit Accounts	\$464.00
09/09/2016	Deposit	Deposit Accounts	\$1,325.10
09/13/2016	Deposit	Deposit 9701 -- State Fees Agency	\$0.10
09/10/2016	Deposit	Deposit Accounts	\$254.00
09/12/2016	Deposit	Deposit Accounts	\$4,711.00
09/12/2016	Deposit	Deposit Accounts	\$2,184.00
09/12/2016	Deposit	Deposit Accounts	\$2,570.10
09/13/2016	Deposit	Deposit Accounts	\$1,981.10
09/13/2016	Deposit	Deposit Accounts	\$664.10
09/13/2016	Deposit	Deposit Accounts	\$41.00
09/13/2016	Deposit	Deposit Accounts	\$1,799.10
09/14/2016	Deposit	Deposit Accounts	\$825.50
09/14/2016	Deposit	Deposit Accounts	\$1,467.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/14/2016	Deposit	Deposit Accounts	\$994.00
09/14/2016	Deposit	Deposit Accounts	\$1,197.00
09/14/2016	Deposit	Deposit Accounts	\$1,235.00
09/15/2016	Deposit	Deposit Accounts	\$1,600.00
09/15/2016	Deposit	Deposit Accounts	\$759.00
09/15/2016	Deposit	Deposit Accounts	\$428.00
09/15/2016	Deposit	Deposit Accounts	\$82.00
09/15/2016	Deposit	Deposit Accounts	\$814.00
09/16/2016	Deposit	Deposit Accounts	\$1,109.00
09/16/2016	Deposit	Deposit Accounts	\$2,424.00
09/16/2016	Deposit	Deposit Accounts	\$3,238.40
09/16/2016	Deposit	Deposit Accounts	\$41.00
09/17/2016	Deposit	Deposit Accounts	\$407.00
09/19/2016	Deposit	Deposit Accounts	\$2,559.00
09/19/2016	Deposit	Deposit Accounts	\$1,149.00
09/19/2016	Deposit	Deposit Accounts	\$1,046.00
09/20/2016	Deposit	Deposit Accounts	\$1,586.00
09/20/2016	Deposit	Deposit Accounts	\$2,067.10
09/20/2016	Deposit	Deposit Accounts	\$877.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/20/2016	Deposit	Deposit Accounts	\$355.00
09/21/2016	Deposit	Deposit Accounts	\$1,062.00
09/21/2016	Deposit	Deposit Accounts	\$1,099.00
09/21/2016	Deposit	Deposit Accounts	\$157.00
09/21/2016	Deposit	Deposit Accounts	\$792.20
09/22/2016	Deposit	Deposit Accounts	\$548.10
09/22/2016	Deposit	Deposit Accounts	\$821.00
09/22/2016	Deposit	Deposit Accounts	\$801.00
09/22/2016	Deposit	Deposit Accounts	\$621.00
09/23/2016	Deposit	Deposit Accounts	\$2,767.00
09/23/2016	Deposit	Deposit Accounts	\$1,252.00
09/23/2016	Deposit	Deposit Accounts	\$1,110.00
09/23/2016	Deposit	Deposit Accounts	\$273.00
09/26/2016	Deposit	Deposit Accounts	(\$212.00)
09/26/2016	Deposit	Deposit Accounts	\$1,214.00
09/26/2016	Deposit	Deposit Accounts	\$548.00
09/26/2016	Deposit	Deposit Accounts	\$1,820.20
09/26/2016	Deposit	Deposit Accounts	\$280.00
09/27/2016	Deposit	Deposit Accounts	\$828.00

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09/27/2016	Deposit	Deposit Accounts	\$1,319.00
09/27/2016	Deposit	Deposit Accounts	\$779.00
09/27/2016	Deposit	Deposit Accounts	\$664.00
09/27/2016	Deposit	Deposit Accounts	\$430.00
09/28/2016	Deposit	Deposit Accounts	\$360.10
09/28/2016	Deposit	Deposit Accounts	\$505.00
Total Number of Deposits:		90	
		Total Deposits:	\$92,156.50
		Total Cleared Transactions:	(\$12,288.04)
		Ending Balance:	\$9,369.48