

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2014 to 09/30/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$43,034.11

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/04/2014	Check 4421	Ector County Constable Pct 3 0000 -- Entities	(\$65.00)
08/18/2014	Check 4437	Dallas County Constable #2 0000 -- Entities	(\$75.00)
08/18/2014	Check 4433	Derrick Scobey 0000 -- Entities	(\$75.00)
08/18/2014	Check 4432	T4 Property Investments Series C 0000 -- Entities	(\$75.00)
08/25/2014	Check 902142209	Collin County Treasurer Accounts	(\$30,026.19)
08/25/2014	Check 4446	Anna Isd 0000 -- P&W, O/C & ISD	(\$96.00)
08/25/2014	Check 4445	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,234.64)
08/25/2014	Check 4444	Dallas County Constable #3 0000 -- Entities	(\$75.00)
08/25/2014	Check 4442	Dallas County Constable Pct 1 0000 -- Entities	(\$75.00)
09/03/2014	Check 904140687	Collin County Treasurer Accounts	(\$20,237.47)
09/03/2014	Check 4453	Anna Isd 0000 -- P&W, O/C & ISD	(\$96.00)
09/03/2014	Check 4452	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,024.67)
09/03/2014	Check 4451	Denton County Constable Pct 2 0000 -- Entities	(\$140.00)
09/03/2014	Check 4450	Cross Timbers Animal Hospital 0000 -- Entities	(\$75.00)
09/03/2014	Check 4449	Omnibase Services Of Texas 0000 -- Entities	(\$6.84)
09/03/2014	Check 4448	Denton County Constable 0000 -- Entities	(\$150.00)
09/03/2014	Check 4447	David Phillips 0000 -- Entities	(\$75.00)
09/08/2014	Check 911140306	Collin County Treasurer Accounts	(\$15,280.70)

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09/08/2014	Check 4456	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$710.00)
09/08/2014	Check 4455	Omnibase Services Of Texas 0000 -- Entities	(\$12.00)
09/08/2014	Check 4454	Dallas County Constable 0000 -- Entities	(\$75.00)
09/19/2014	Check 930140853	Collin County Treasurer Accounts	(\$24,089.94)
09/19/2014	Check 4460	Anna Isd 0000 -- P&W, O/C & ISD	(\$13.50)
09/19/2014	Check 4462	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,144.21)
09/19/2014	Check 4458	McKinney Isd 0000 -- P&W, O/C & ISD	(\$155.00)
09/19/2014	Check 4459	Dallas County Constable #3 0000 -- Entities	(\$75.00)
09/19/2014	Check 4461	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$195.50)
09/19/2014	Check 4463	Rockwall County Constable Pct 3 0000 -- Entities	(\$75.00)
09/19/2014	Check 4464	Dallas County Constable #5 0000 -- Entities	(\$140.00)
09/23/2014	Check 930140856	Collin County Treasurer Accounts	(\$25,648.35)
09/23/2014	Check 4465	Natasha Renee Lozano 0000 -- Entities	(\$20.00)

Total Number of Payments: 31 Total Payments: (\$121,236.01)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/13/2014	Deposit	Deposit Accounts	\$9.90
08/27/2014	Deposit	Deposit Accounts	\$424.00
08/27/2014	Deposit	Deposit Accounts	\$772.00
08/28/2014	Deposit	Deposit Accounts	\$2,262.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/28/2014	Deposit	Deposit Accounts	\$727.50
08/28/2014	Deposit	Deposit Accounts	\$991.90
08/28/2014	Deposit	Deposit Accounts	\$225.00
08/29/2014	Deposit	Deposit Accounts	\$2,314.00
08/29/2014	Deposit	Deposit Accounts	\$424.00
08/29/2014	Deposit	Deposit Accounts	\$1,813.90
08/30/2014	Deposit	Deposit Accounts	\$334.00
08/31/2014	Deposit	Deposit Accounts	\$589.60
09/02/2014	Deposit	Deposit Accounts	\$2,637.40
09/02/2014	Deposit	Deposit Accounts	\$1,928.00
09/02/2014	Deposit	Deposit Accounts	\$715.60
09/03/2014	Deposit	Deposit Accounts	\$1,281.00
09/03/2014	Deposit	Deposit Accounts	\$441.00
09/03/2014	Deposit	Deposit Accounts	\$846.00
09/03/2014	Deposit	Deposit Accounts	\$663.00
09/04/2014	Deposit	Deposit Accounts	\$207.00
09/04/2014	Deposit	Deposit Accounts	\$1,461.10
09/04/2014	Deposit	Deposit Accounts	\$457.00
09/05/2014	Deposit	Deposit Accounts	\$840.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/05/2014	Deposit	Deposit Accounts	\$2,082.50
09/05/2014	Deposit	Deposit Accounts	\$2,518.10
09/06/2014	Deposit	Deposit Accounts	\$130.00
09/08/2014	Deposit	Deposit 9001 -- General Fund	(\$9.90)
09/08/2014	Deposit	Deposit 9001 -- General Fund	\$5.00
09/08/2014	Deposit	Deposit Accounts	\$1,463.20
09/08/2014	Deposit	Deposit Accounts	\$1,633.00
09/08/2014	Deposit	Deposit Accounts	\$1,418.00
09/09/2014	Deposit	Deposit Accounts	\$220.00
09/09/2014	Deposit	Deposit Accounts	\$191.00
09/09/2014	Deposit	Deposit Accounts	\$695.10
09/09/2014	Deposit	Deposit Accounts	\$1,167.00
09/09/2014	Deposit	Deposit Accounts	\$1,067.10
09/10/2014	Deposit	Deposit Accounts	\$354.00
09/10/2014	Deposit	Deposit Accounts	\$5,387.25
09/10/2014	Deposit	Deposit Accounts	\$345.00
09/11/2014	Deposit	Deposit Accounts	\$82.00
09/11/2014	Deposit	Deposit Accounts	\$1,517.90
09/11/2014	Deposit	Deposit Accounts	\$2,883.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/11/2014	Deposit	Deposit Accounts	\$889.00
09/12/2014	Deposit	Deposit Accounts	\$2,541.50
09/12/2014	Deposit	Deposit Accounts	\$273.00
09/12/2014	Deposit	Deposit Accounts	\$1,832.00
09/12/2014	Deposit	Deposit Accounts	\$1,625.00
09/14/2014	Deposit	Deposit Accounts	\$100.00
09/15/2014	Deposit	Deposit Accounts	\$116.00
09/15/2014	Deposit	Deposit Accounts	\$2,372.20
09/15/2014	Deposit	Deposit Accounts	\$3,360.00
09/15/2014	Deposit	Deposit Accounts	\$1,423.00
09/16/2014	Deposit	Deposit Accounts	\$273.00
09/16/2014	Deposit	Deposit Accounts	\$1,071.00
09/16/2014	Deposit	Deposit Accounts	\$3,187.50
09/16/2014	Deposit	Deposit Accounts	\$320.10
09/17/2014	Deposit	Deposit Accounts	\$348.00
09/17/2014	Deposit	Deposit Accounts	\$1,005.50
09/17/2014	Deposit	Deposit Accounts	\$1,198.00
09/17/2014	Deposit	Deposit Accounts	\$837.00
09/18/2014	Deposit	Deposit Accounts	\$116.00

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09/18/2014	Deposit	Deposit Accounts	\$1,458.60
09/18/2014	Deposit	Deposit Accounts	\$1,360.00
09/18/2014	Deposit	Deposit Accounts	\$1,354.00
09/19/2014	Deposit	Deposit Accounts	\$116.00
09/19/2014	Deposit	Deposit Accounts	\$1,632.00
09/19/2014	Deposit	Deposit Accounts	\$3,636.00
09/19/2014	Deposit	Deposit Accounts	\$2,249.60
09/22/2014	Deposit	Deposit Accounts	\$2,076.50
09/22/2014	Deposit	Deposit Accounts	\$2,680.00
09/22/2014	Deposit	Deposit Accounts	\$1,733.00
09/23/2014	Deposit	Deposit Accounts	\$198.00
09/23/2014	Deposit	Deposit Accounts	\$1,723.00
09/23/2014	Deposit	Deposit Accounts	\$2,072.00
09/23/2014	Deposit	Deposit Accounts	\$1,389.90
09/24/2014	Deposit	Deposit Accounts	\$75.00
09/24/2014	Deposit	Deposit Accounts	\$1,827.00
09/24/2014	Deposit	Deposit Accounts	\$66.00
09/25/2014	Deposit	Deposit 9020 -- Jury Fund	\$22.00
09/25/2014	Deposit	Deposit Accounts	\$867.00
09/25/2014	Deposit	Deposit Accounts	\$1,344.00

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Bank Account: 25 -- JP1 Fee Bank Account

09/25/2014	Deposit	Deposit Accounts	\$1,277.00
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09/26/2014	Deposit	Deposit Accounts	\$1,991.00
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Total Number of Deposits:	83	Total Deposits:	\$99,549.55
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Total Cleared Transactions:	(\$21,686.46)
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Ending Balance:	\$21,347.65
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