

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2014 to 10/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$21,347.65

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/19/2014	Check 4457	Omnibase Services Of Texas 0000 -- Entities	(\$36.00)
09/23/2014	Check 4470	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
09/23/2014	Check 4469	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,328.77)
09/23/2014	Check 4468	Omnibase Services Of Texas 0000 -- Entities	(\$56.38)
09/23/2014	Check 4467	Grayson County Constable Pct.1 0000 -- Entities	(\$80.00)
09/23/2014	Check 4471	Dallas County Constable Pct 5 0000 -- Entities	(\$140.00)
09/29/2014	Check 4473	Philips & Epperson Attorneys, L.P. 0000 -- Entities	(\$60.00)
09/29/2014	Check 4472	Dallas County Constable #2 0000 -- Entities	(\$75.00)
09/29/2014	Check 4474	Dallas County Constable #1 0000 -- Entities	(\$75.00)
09/29/2014	Check 4475	Dallas County Constable #3 0000 -- Entities	(\$150.00)
09/29/2014	Check 4476	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
09/30/2014	Check 4477	Denton County Constable #6 0000 -- Entities	(\$70.00)
09/30/2014	Check 4478	Dallas County Constable #3 0000 -- Entities	(\$75.00)
09/30/2014	Check 4479	Wise County Constable Pct 1 0000 -- Entities	(\$100.00)
09/30/2014	Check 100814074	Collin County Treasurer Accounts	(\$27,304.19)
09/30/2014	Check 4481	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,303.30)
09/30/2014	Check 4480	Omnibase Services Of Texas 0000 -- Entities	(\$29.16)
10/07/2014	Check 4482	Gregory T. Meyer 0000 -- Entities	(\$10.00)

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10/07/2014	Check 4484	Grayson County Constable Pct.1 0000 -- Entities	(\$80.00)
10/07/2014	Check 4486	DESTYNIE PAIGE CLEMONS 0000 -- Entities	(\$97.00)
10/13/2014	Check 101714030	Collin County Treasurer Accounts	(\$37,225.01)
10/13/2014	Check 4489	Anna Isd 0000 -- P&W, O/C & ISD	(\$100.00)
10/13/2014	Check 4491	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$2,019.41)
10/13/2014	Check 4487	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
10/13/2014	Check 4488	Omnibase Services Of Texas 0000 -- Entities	(\$121.23)
10/13/2014	Check 4490	Dallas County Constable 0000 -- Entities	(\$75.00)
10/15/2014	Check 4492	Adam Collin Jacobs 0000 -- P&W, O/C & ISD	(\$300.00)
10/20/2014	Check 102814051	Collin County Treasurer Accounts	(\$29,865.51)
10/20/2014	Check 4493	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,530.53)
10/20/2014	Check 4496	McKinney Isd 0000 -- P&W, O/C & ISD	(\$76.00)
10/20/2014	Check 4498	Denton County Constable Pct 2 0000 -- Entities	(\$70.00)
10/20/2014	Check 4494	Dallas County Constable #4 0000 -- Entities	(\$75.00)
10/27/2014	Check 102914073	Collin County Treasurer Accounts	(\$32,697.00)
10/27/2014	Check 4503	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,911.30)
10/27/2014	Check 4501	McKinney Isd 0000 -- P&W, O/C & ISD	(\$506.50)

Total Number of Payments: 35 Total Payments: (\$137,882.79)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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Transaction Date	Transaction Type Reference #	Detail	Amount
09/26/2014	Deposit	Deposit Accounts	\$2,456.40
09/26/2014	Deposit	Deposit Accounts	\$897.00
09/28/2014	Deposit	Deposit Accounts	\$718.00
09/29/2014	Deposit	Deposit Accounts	\$567.00
09/29/2014	Deposit	Deposit Accounts	\$1,450.10
09/29/2014	Deposit	Deposit Accounts	\$605.00
09/30/2014	Deposit	Deposit Accounts	\$287.00
09/30/2014	Deposit	Deposit Accounts	\$1,589.50
09/30/2014	Deposit	Deposit Accounts	\$1,273.00
09/30/2014	Deposit	Deposit 9001 -- General Fund	\$155.00
10/01/2014	Deposit	Deposit Accounts	\$2,114.00
10/01/2014	Deposit	Deposit Accounts	\$1,417.00
10/01/2014	Deposit	Deposit Accounts	\$775.00
10/02/2014	Deposit	Deposit Accounts	\$1,537.00
10/02/2014	Deposit	Deposit Accounts	\$633.55
10/02/2014	Deposit	Deposit Accounts	\$1,046.00
10/02/2014	Deposit	Deposit Accounts	\$116.00
10/03/2014	Deposit	Deposit Accounts	\$1,863.10
10/03/2014	Deposit	Deposit Accounts	\$1,475.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/03/2014	Deposit	Deposit Accounts	\$1,272.00
10/04/2014	Deposit	Deposit Accounts	\$267.00
10/05/2014	Deposit	Deposit Accounts	\$312.10
10/06/2014	Deposit	Deposit Accounts	\$2,072.60
10/06/2014	Deposit	Deposit Accounts	\$3,262.00
10/06/2014	Deposit	Deposit Accounts	\$702.00
10/07/2014	Deposit	Deposit Accounts	\$1,896.90
10/07/2014	Deposit	Deposit Accounts	\$2,922.00
10/07/2014	Deposit	Deposit Accounts	\$1,310.55
10/08/2014	Deposit	Deposit Accounts	\$1,413.60
10/08/2014	Deposit	Deposit Accounts	\$1,221.00
10/08/2014	Deposit	Deposit Accounts	\$1,457.00
10/09/2014	Deposit	Deposit Accounts	\$434.00
10/09/2014	Deposit	Deposit Accounts	\$1,863.00
10/09/2014	Deposit	Deposit Accounts	\$2,788.00
10/10/2014	Deposit	Deposit Accounts	\$3,470.00
10/10/2014	Deposit	Deposit Accounts	\$836.00
10/10/2014	Deposit	Deposit Accounts	\$1,429.00
10/11/2014	Deposit	Deposit 9001 -- General Fund	\$241.30

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/12/2014	Deposit	Deposit Accounts	\$267.00
10/13/2014	Deposit	Deposit Accounts	\$1,384.00
10/13/2014	Deposit	Deposit Accounts	\$1,905.00
10/13/2014	Deposit	Deposit Accounts	\$1,390.00
10/13/2014	Deposit	Deposit Accounts	\$886.00
10/14/2014	Deposit	Deposit Accounts	\$621.00
10/14/2014	Deposit	Deposit Accounts	\$652.00
10/14/2014	Deposit	Deposit Accounts	\$3,905.10
10/14/2014	Deposit	Deposit Accounts	\$569.00
10/15/2014	Deposit	Deposit Accounts	(\$106.00)
10/15/2014	Deposit	Deposit Accounts	\$3,491.00
10/15/2014	Deposit	Deposit Accounts	\$1,337.00
10/15/2014	Deposit	Deposit 9001 -- General Fund	\$5.00
10/15/2014	Deposit	Deposit Accounts	\$997.00
10/16/2014	Deposit	Deposit Accounts	\$4,338.50
10/16/2014	Deposit	Deposit Accounts	\$2,490.30
10/16/2014	Deposit	Deposit Accounts	\$1,628.00
10/17/2014	Deposit	Deposit Accounts	\$1,872.00
10/17/2014	Deposit	Deposit Accounts	\$1,180.00

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10/17/2014	Deposit	Deposit Accounts	\$2,803.93
10/17/2014	Deposit	Deposit Accounts	\$116.00
10/16/2014	Deposit	Deposit Accounts	\$517.40
10/18/2014	Deposit	Deposit Accounts	\$374.00
10/18/2014	Deposit	Deposit Accounts	\$464.00
10/19/2014	Deposit	Deposit Accounts	\$1,482.50
10/20/2014	Deposit	Deposit Accounts	\$3,196.20
10/20/2014	Deposit	Deposit Accounts	\$3,949.50
10/20/2014	Deposit	Deposit Accounts	\$3,168.00
10/21/2014	Deposit	Deposit Accounts	\$1,900.00
10/21/2014	Deposit	Deposit Accounts	\$2,037.00
10/21/2014	Deposit	Deposit Accounts	\$1,518.00
10/22/2014	Deposit	Deposit Accounts	\$307.00
10/22/2014	Deposit	Deposit Accounts	\$394.00
10/22/2014	Deposit	Deposit Accounts	\$257.00
10/22/2014	Deposit	Deposit Accounts	\$1,862.00
10/23/2014	Deposit	Deposit Accounts	\$1,808.50
10/23/2014	Deposit	Deposit Accounts	\$116.00
10/23/2014	Deposit	Deposit Accounts	\$1,058.40

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10/23/2014	Deposit	Deposit Accounts	\$2,236.20
10/23/2014	Deposit	Deposit Accounts	\$1,432.00
10/24/2014	Deposit	Deposit Accounts	\$1,432.00
10/24/2014	Deposit	Deposit Accounts	\$4,482.60
10/24/2014	Deposit	Deposit Accounts	\$1,482.50
10/26/2014	Deposit	Deposit Accounts	\$187.00
10/27/2014	Deposit	Deposit Accounts	\$943.10
10/27/2014	Deposit	Deposit Accounts	\$1,215.00
10/27/2014	Deposit	Deposit Accounts	\$633.00
10/28/2014	Deposit	Deposit Accounts	\$1,325.90
10/28/2014	Deposit	Deposit Accounts	\$1,762.90
10/28/2014	Deposit	Deposit Accounts	\$1,075.00
10/28/2014	Deposit	Deposit 9001 -- General Fund	\$175.00
10/28/2014	Deposit	Deposit Accounts	\$273.00
10/29/2014	Deposit	Deposit Accounts	\$1,699.00

Total Number of Deposits: 91 **Total Deposits: \$126,640.23**

Total Cleared Transactions: (\$11,242.56)

Ending Balance: \$10,105.09