

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2014 to 01/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$32,917.00

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/18/2014	Check 4551	Dallas County Constable #3 0000 -- Entities	(\$75.00)
12/22/2014	Check 109150254	Collin County Treasurer Accounts	(\$21,970.77)
12/22/2014	Check 4555	Anna Isd 0000 -- P&W, O/C & ISD	(\$284.50)
12/22/2014	Check 4554	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,838.33)
12/22/2014	Check 4553	McKinney Isd 0000 -- P&W, O/C & ISD	(\$242.50)
12/22/2014	Check 4552	Omnibase Services Of Texas 0000 -- Entities	(\$48.00)
01/05/2015	Check 114150452	Collin County Treasurer Accounts	(\$9,238.22)
01/05/2015	Check 4557	Anna Isd 0000 -- P&W, O/C & ISD	(\$250.00)
01/05/2015	Check 4558	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,259.33)
01/05/2015	Check 4561	Denton County Constable Pct 1 0000 -- Entities	(\$70.00)
01/05/2015	Check 4556	Harris County Constable #5 0000 -- Entities	(\$75.00)
01/05/2015	Check 4559	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
01/05/2015	Check 4560	Omnibase Services Of Texas 0000 -- Entities	(\$48.00)
01/12/2015	Check 115150250	Collin County Treasurer Accounts	(\$21,881.66)
01/12/2015	Check 4568	Anna Isd 0000 -- P&W, O/C & ISD	(\$48.00)
01/12/2015	Check 4567	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,494.45)
01/12/2015	Check 4566	Dallas County Constable #3 0000 -- Entities	(\$80.00)
01/12/2015	Check 4565	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2014 to 01/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

01/12/2015	Check 4564	Omnibase Services Of Texas 0000 -- Entities	(\$52.84)
01/12/2015	Check 4563	Travis County Constable 0000 -- Entities	(\$75.00)
01/16/2015	Check 4571	Grayson County Constable Pct 3 0000 -- Entities	(\$80.00)
01/20/2015	Check 4576	Collin County Treasurer Accounts	(\$29,491.57)
01/20/2015	Check 4575	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
01/20/2015	Check 4574	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,669.34)
01/27/2015	Check 4579	Collin County Treasurer Accounts	(\$25,514.56)
Total Number of Payments:		25	Total Payments: (\$116,027.57)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/29/2014	Deposit	Deposit Accounts	\$553.90
12/30/2014	Deposit	Deposit Accounts	\$1,325.00
12/31/2014	Deposit	Deposit Accounts	\$1,537.00
01/01/2015	Deposit	Deposit Accounts	\$192.00
01/02/2015	Deposit	Deposit Accounts	\$3,371.00
01/03/2015	Deposit	Deposit Accounts	\$187.00
01/05/2015	Deposit	Deposit Accounts	\$550.00
01/05/2015	Deposit	Deposit Accounts	\$2,585.10
01/05/2015	Deposit	Deposit Accounts	\$1,162.00
01/06/2015	Deposit	Deposit Accounts	\$138.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2014 to 01/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/06/2015	Deposit	Deposit Accounts	\$1,301.00
01/06/2015	Deposit	Deposit Accounts	\$1,570.00
01/06/2015	Deposit	Deposit Accounts	\$719.00
01/07/2015	Deposit	Deposit Accounts	\$240.00
01/07/2015	Deposit	Deposit Accounts	\$1,756.00
01/07/2015	Deposit	Deposit Accounts	\$1,149.00
01/08/2015	Deposit	Deposit Accounts	\$844.00
01/08/2015	Deposit	Deposit Accounts	\$2,303.00
01/08/2015	Deposit	Deposit Accounts	\$460.00
01/09/2015	Deposit	Deposit Accounts	\$261.00
01/09/2015	Deposit	Deposit Accounts	\$1,418.00
01/09/2015	Deposit	Deposit Accounts	\$2,849.20
01/11/2015	Deposit	Deposit Accounts	\$723.00
01/12/2015	Deposit	Deposit Accounts	\$1,278.00
01/12/2015	Deposit	Deposit Accounts	\$2,780.10
01/12/2015	Deposit	Deposit Accounts	\$418.00
01/13/2015	Deposit	Deposit Accounts	\$796.00
01/13/2015	Deposit	Deposit Accounts	\$3,226.60
01/13/2015	Deposit	Deposit Accounts	\$1,314.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2014 to 01/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/14/2015	Deposit	Deposit Accounts	\$616.00
01/14/2015	Deposit	Deposit Accounts	\$4,678.00
01/14/2015	Deposit	Deposit Accounts	\$568.00
01/13/2015	Deposit	Deposit Accounts	\$928.00
01/15/2015	Deposit	Deposit Accounts	\$348.00
01/15/2015	Deposit	Deposit Accounts	\$1,821.00
01/15/2015	Deposit	Deposit Accounts	\$1,604.00
01/15/2015	Deposit	Deposit Accounts	\$1,958.10
01/16/2015	Deposit	Deposit Accounts	\$4,131.40
01/16/2015	Deposit	Deposit Accounts	\$1,983.00
01/16/2015	Deposit	Deposit Accounts	\$2,943.90
01/17/2015	Deposit	Deposit Accounts	\$548.00
01/18/2015	Deposit	Deposit Accounts	\$254.00
01/19/2015	Deposit	Deposit Accounts	\$302.00
01/20/2015	Deposit	Deposit Accounts	\$2,765.00
01/20/2015	Deposit	Deposit Accounts	\$3,616.00
01/20/2015	Deposit	Deposit Accounts	\$1,942.00
01/20/2015	Deposit	Deposit 9001 -- General Fund	\$25.00
01/21/2015	Deposit	Deposit Accounts	\$3,027.10

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2014 to 01/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

01/21/2015	Deposit	Deposit Accounts	\$3,816.00
01/21/2015	Deposit	Deposit Accounts	\$2,169.00
01/22/2015	Deposit	Deposit Accounts	\$1,321.30
01/22/2015	Deposit	Deposit Accounts	\$716.00
01/22/2015	Deposit	Deposit Accounts	\$821.00
01/23/2015	Deposit	Deposit Accounts	\$1,594.10
01/23/2015	Deposit	Deposit Accounts	\$2,786.00
01/23/2015	Deposit	Deposit Accounts	\$1,651.00
01/25/2015	Deposit	Deposit Accounts	\$187.00
01/26/2015	Deposit	Deposit Accounts	\$41.00
01/26/2015	Deposit	Deposit Accounts	\$4,117.10
01/26/2015	Deposit	Deposit Accounts	\$1,749.10
01/26/2015	Deposit	Deposit Accounts	\$1,288.00
01/27/2015	Deposit	Deposit 9001 -- General Fund	\$185.00
01/27/2015	Deposit	Deposit Accounts	\$574.10
01/27/2015	Deposit	Deposit Accounts	\$1,919.10
01/27/2015	Deposit	Deposit Accounts	\$1,269.10
01/28/2015	Deposit	Deposit Accounts	\$1,797.00

Total Number of Deposits: 66

Total Deposits: \$99,066.30

Total Cleared Transactions: (\$16,961.27)

Ending Balance: \$15,561.73

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2014 to 01/31/2015

Bank Account: 25 -- JP1 Fee Bank Account