

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2015 to 02/28/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$15,561.73

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/16/2014	Check 4246	El Lago Apartments 0000 -- Entities	(\$75.00)
01/16/2014	Check 4247	El Lago Apartments 0000 -- Entities	(\$75.00)
04/30/2014	Check 4330	Mugo Ngunda 0000 -- Entities	(\$10.00)
07/29/2014	Check 4406	ALBERT WAYNE HOLLINGSWORTH 0000 -- Entities	(\$122.00)
08/18/2014	Check 4434	LOGAN SAMUEL ROBERT 0000 -- Entities	(\$72.00)
09/23/2014	Check 4466	Travis County Constable PCT1 0000 -- Entities	(\$140.00)
01/12/2015	Check 4562	McKinney Housing Authority 0000 -- Entities	(\$150.00)
01/16/2015	Check 4570	Denton County Constable #3 0000 -- Entities	(\$70.00)
01/20/2015	Check 4573	Omnibase Services Of Texas 0000 -- Entities	(\$61.29)
01/20/2015	Check 4572	Hood County Constable Pct 1 0000 -- Entities	(\$75.00)
01/27/2015	Check 4578	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,744.13)
01/27/2015	Check 4577	Omnibase Services Of Texas 0000 -- Entities	(\$94.81)
01/27/2015	Check 4580	Grover C Crossland, IV 0000 -- Entities	(\$500.00)
02/03/2015	Check 4588	Collin County Treasurer Accounts	(\$22,461.98)
02/03/2015	Check 4587	Melissa Isd 0000 -- P&W, O/C & ISD	(\$45.00)
02/03/2015	Check 4586	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,923.72)
02/03/2015	Check 4585	Dallas County Constable #5 0000 -- Entities	(\$80.00)
02/03/2015	Check 4584	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2015 to 02/28/2015

Bank Account: 25 -- JP1 Fee Bank Account

02/03/2015	Check 4583	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$8.50)
02/03/2015	Check 4582	Omnibase Services Of Texas 0000 -- Entities	(\$68.40)
02/09/2015	Check 4596	Collin County Treasurer Accounts	(\$22,842.40)
02/09/2015	Check 4595	Anna Isd 0000 -- P&W, O/C & ISD	(\$765.00)
02/09/2015	Check 4594	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,333.46)
02/09/2015	Check 4592	Omnibase Services Of Texas 0000 -- Entities	(\$63.99)
02/09/2015	Check 4590	Williamson County Constable Pct3 0000 -- Entities	(\$70.00)
02/09/2015	Check 4589	Alfred Stephen Bettley 0000 -- Entities	(\$474.60)
02/16/2015	Check 218150658	Collin County Treasurer Accounts	(\$35,038.07)
02/16/2015	Check 4603	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$3,040.69)
02/16/2015	Check 4599	Omnibase Services Of Texas 0000 -- Entities	(\$42.00)
02/16/2015	Check 4597	TARRANT COUNTY CONSTABLE PCT 5 0000 -- Entities	(\$75.00)
02/18/2015	Check 4607	Collin County Auditor Trust Fund 0000 -- Entities	(\$10.00)
02/18/2015	Check 4604	Collin County Auditor Trust Fund 0000 -- Entities	(\$122.00)
02/18/2015	Check 4609	Villas of El Dorado 0000 -- Entities	(\$75.00)

Total Number of Payments: 33 Total Payments: (\$93,979.04)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/28/2015	Deposit	Deposit Accounts	\$1,076.00
01/28/2015	Deposit	Deposit Accounts	\$2,173.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2015 to 02/28/2015

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/30/2015	Deposit	Deposit 9001 -- General Fund	(\$75.00)
01/29/2015	Deposit	Deposit Accounts	\$1,624.50
01/29/2015	Deposit	Deposit Accounts	\$573.00
01/29/2015	Deposit	Deposit Accounts	\$585.00
01/30/2015	Deposit	Deposit Accounts	\$2,254.60
01/30/2015	Deposit	Deposit Accounts	\$2,245.00
01/30/2015	Deposit	Deposit Accounts	\$1,789.00
01/30/2015	Deposit	Deposit Accounts	\$41.00
02/01/2015	Deposit	Deposit Accounts	\$1,015.95
02/02/2015	Deposit	Deposit Accounts	\$191.00
02/02/2015	Deposit	Deposit Accounts	\$4,365.60
02/02/2015	Deposit	Deposit Accounts	\$3,431.40
02/02/2015	Deposit	Deposit Accounts	\$902.00
02/03/2015	Deposit	Deposit Accounts	\$2,329.80
02/03/2015	Deposit	Deposit Accounts	\$1,063.00
02/03/2015	Deposit	Deposit Accounts	\$1,891.00
02/04/2015	Deposit	Deposit Accounts	\$2,109.30
02/04/2015	Deposit	Deposit Accounts	\$1,065.00
02/04/2015	Deposit	Deposit Accounts	\$454.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2015 to 02/28/2015

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
02/05/2015	Deposit	Deposit Accounts	\$1,003.00
02/05/2015	Deposit	Deposit Accounts	\$116.00
02/05/2015	Deposit	Deposit Accounts	\$2,260.50
02/05/2015	Deposit	Deposit Accounts	\$1,370.00
02/06/2015	Deposit	Deposit Accounts	\$2,520.90
02/06/2015	Deposit	Deposit Accounts	\$1,349.00
02/06/2015	Deposit	Deposit Accounts	\$262.00
02/08/2015	Deposit	Deposit Accounts	\$187.00
02/09/2015	Deposit	Deposit Accounts	\$3,258.90
02/09/2015	Deposit	Deposit Accounts	\$3,690.10
02/09/2015	Deposit	Deposit Accounts	\$1,571.60
02/10/2015	Deposit	Deposit Accounts	\$3,717.40
02/10/2015	Deposit	Deposit Accounts	\$2,666.00
02/10/2015	Deposit	Deposit Accounts	\$483.00
02/11/2015	Deposit	Deposit Accounts	\$191.00
02/11/2015	Deposit	Deposit Accounts	\$4,892.30
02/11/2015	Deposit	Deposit Accounts	\$4,811.10
02/11/2015	Deposit	Deposit Accounts	\$1,983.00
02/12/2015	Deposit	Deposit Accounts	\$3,230.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2015 to 02/28/2015

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
02/12/2015	Deposit	Deposit Accounts	\$2,605.20
02/12/2015	Deposit	Deposit Accounts	\$643.00
02/13/2015	Deposit	Deposit Accounts	\$389.00
02/13/2015	Deposit	Deposit Accounts	\$202.00
02/13/2015	Deposit	Deposit Accounts	\$3,388.20
02/13/2015	Deposit	Deposit Accounts	\$468.00
02/14/2015	Deposit	Deposit Accounts	\$1,405.90
02/15/2015	Deposit	Deposit Accounts	\$1,331.00
02/16/2015	Deposit	Deposit Accounts	\$808.00
02/16/2015	Deposit	Deposit Accounts	\$1,555.00
02/16/2015	Deposit	Deposit Accounts	\$328.00
02/17/2015	Deposit	Deposit Accounts	\$3,299.00
02/17/2015	Deposit	Deposit Accounts	\$3,704.00
02/17/2015	Deposit	Deposit Accounts	\$1,558.00
02/18/2015	Deposit	Deposit Accounts	\$423.00
02/18/2015	Deposit	Deposit Accounts	\$2,149.60
02/18/2015	Deposit	Deposit Accounts	\$2,182.00
02/18/2015	Deposit	Deposit Accounts	\$832.00
02/18/2015	Deposit	Deposit Accounts	(\$50.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2015 to 02/28/2015

Bank Account: 25 -- JP1 Fee Bank Account

02/19/2015	Deposit	Deposit Accounts	\$1,615.40
02/19/2015	Deposit	Deposit Accounts	\$1,870.00
02/19/2015	Deposit	Deposit Accounts	\$386.00
02/20/2015	Deposit	Deposit Accounts	\$41.00
02/20/2015	Deposit	Deposit Accounts	\$2,661.90
02/20/2015	Deposit	Deposit Accounts	\$1,506.00
02/20/2015	Deposit	Deposit Accounts	\$2,658.00
02/21/2015	Deposit	Deposit Accounts	\$649.50
02/22/2015	Deposit	Deposit Accounts	\$314.00
02/23/2015	Deposit	Deposit Accounts	\$314.00
02/24/2015	Deposit	Deposit Accounts	\$643.00
02/25/2015	Deposit	Deposit Accounts	\$2,727.50
02/27/2015	Deposit	Deposit Accounts	\$1,200.00

Total Number of Deposits:	72	Total Deposits:	\$114,474.15
----------------------------------	-----------	------------------------	---------------------

Total Cleared Transactions:	\$20,495.11
------------------------------------	--------------------

Ending Balance:	\$36,550.64
------------------------	--------------------