

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2015 to 03/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$36,550.64

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/16/2015	Check 4569	El Lago Apartments 0000 -- Entities	(\$150.00)
02/03/2015	Check 4581	Fairfield Fairview I LP dba The Cortona 0000 -- Entities	(\$75.00)
02/09/2015	Check 4593	Dallas County Constable #2 0000 -- Entities	(\$80.00)
02/09/2015	Check 4591	Denton County Constable Pct 4 0000 -- Entities	(\$70.00)
02/16/2015	Check 4602	Dallas County Constable #1 0000 -- Entities	(\$80.00)
02/16/2015	Check 4601	Denton County Constable #6 0000 -- Entities	(\$70.00)
02/16/2015	Check 4600	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$26.04)
02/16/2015	Check 4598	Dallas County Constable 0000 -- Entities	(\$5.00)
02/18/2015	Check 4605	El Lago Apartments 0000 -- Entities	(\$75.00)
02/18/2015	Check 4608	El Lago Apartments 0000 -- Entities	(\$75.00)
02/18/2015	Check 4611	El Lago Apartments 0000 -- Entities	(\$75.00)
02/18/2015	Check 4610	Dallas County Constable 0000 -- Entities	(\$75.00)
02/18/2015	Check 4612	El Lago Apartments 0000 -- Entities	(\$75.00)
02/19/2015	Check 4613	Travis County Constable #5 0000 -- Entities	(\$75.00)
02/19/2015	Check 4614	Dallas County Constable #5 0000 -- Entities	(\$80.00)
02/19/2015	Check 4615	J Chance Smith 0000 -- Entities	(\$60.00)
02/26/2015	Check 4621	Collin County Treasurer Accounts	(\$27,229.72)
02/26/2015	Check 4620	Anna Isd 0000 -- P&W, O/C & ISD	(\$359.00)

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02/26/2015	Check 4619	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,938.45)
02/26/2015	Check 4618	Dallas County Constable #3 0000 -- Entities	(\$160.00)
02/26/2015	Check 4617	Omnibase Services Of Texas 0000 -- Entities	(\$51.63)
02/26/2015	Check 4622	El Lago Apartments 0000 -- Entities	(\$75.00)
03/02/2015	Check 4625	Collin County Treasurer Accounts	(\$17,455.72)
03/02/2015	Check 4627	Anna Isd 0000 -- P&W, O/C & ISD	(\$183.60)
03/02/2015	Check 4623	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,644.98)
03/02/2015	Check 4624	Omnibase Services Of Texas 0000 -- Entities	(\$66.00)
03/02/2015	Check 4626	Rockwall County Constable Pct 3 0000 -- Entities	(\$75.00)
03/12/2015	Check 4628	Dallas County Constable #2 0000 -- Entities	(\$80.00)
03/12/2015	Check 4629	Dallas County Constable #1 0000 -- Entities	(\$80.00)
03/12/2015	Check 4630	McKinney Housing Authority 0000 -- Entities	(\$75.00)
03/12/2015	Check 4631	McKinney Housing Authority 0000 -- Entities	(\$75.00)
03/16/2015	Check 317150675	Collin County Treasurer Accounts	(\$58,439.20)
03/16/2015	Check 4634	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$5,522.88)
03/16/2015	Check 4635	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$21.25)
03/16/2015	Check 4633	OmniBase Services of Texas 0000 -- Entities	(\$138.00)
03/23/2015	Check 4645	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,235.43)
03/23/2015	Check 4643	McKinney Isd 0000 -- P&W, O/C & ISD	(\$65.50)
03/23/2015	Check 4641	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$23.80)

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03/23/2015	Check 4638	Buckley Madole P.C. 0000 -- Entities	(\$5.00)
03/23/2015	Check 325150721	Collin County Treasurer Accounts	(\$28,577.30)
Total Number of Payments:		40	Total Payments: (\$144,723.50)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/16/2015	Deposit	Deposit Accounts	\$250.10
02/25/2015	Deposit	Deposit Accounts	\$2,680.30
02/25/2015	Deposit	Deposit Accounts	\$1,930.00
02/26/2015	Deposit	Deposit Accounts	\$1,927.00
02/26/2015	Deposit	Deposit Accounts	\$1,517.00
02/26/2015	Deposit	Deposit Accounts	\$961.00
02/27/2015	Deposit	Deposit Accounts	\$1,190.00
02/27/2015	Deposit	Deposit Accounts	\$1,054.00
02/27/2015	Deposit	Deposit Accounts	\$2,393.00
03/02/2015	Deposit	Deposit Accounts	\$1,635.00
03/02/2015	Deposit	Deposit Accounts	\$1,504.00
03/01/2015	Deposit	Deposit Accounts	\$537.00
03/02/2015	Deposit	Deposit Accounts	\$2,863.40
03/03/2015	Deposit	Deposit Accounts	\$3,553.40
03/03/2015	Deposit	Deposit Accounts	\$594.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/03/2015	Deposit	Deposit Accounts	\$859.00
03/04/2015	Deposit	Deposit Accounts	\$1,254.40
03/04/2015	Deposit	Deposit Accounts	\$1,671.10
03/04/2015	Deposit	Deposit Accounts	\$250.00
03/05/2015	Deposit	Deposit Accounts	\$157.00
03/05/2015	Deposit	Deposit Accounts	\$1,201.00
03/05/2015	Deposit	Deposit Accounts	\$1,581.00
03/05/2015	Deposit	Deposit Accounts	\$1,519.50
03/03/2015	Deposit	Deposit Accounts	\$307.00
03/06/2015	Deposit	Deposit Accounts	\$3,762.40
03/06/2015	Deposit	Deposit Accounts	\$2,200.00
03/06/2015	Deposit	Deposit Accounts	\$1,274.00
03/09/2015	Deposit	Deposit Accounts	\$191.00
03/09/2015	Deposit	Deposit Accounts	\$1,468.50
03/09/2015	Deposit	Deposit Accounts	\$5,566.70
03/09/2015	Deposit	Deposit Accounts	\$2,006.63
03/10/2015	Deposit	Deposit Accounts	\$41.00
03/10/2015	Deposit	Deposit Accounts	\$599.10
03/10/2015	Deposit	Deposit Accounts	\$3,364.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/10/2015	Deposit	Deposit Accounts	\$1,917.00
03/11/2015	Deposit	Deposit Accounts	\$1,058.40
03/11/2015	Deposit	Deposit 9001 -- General Fund	\$0.20
03/11/2015	Deposit	Deposit Accounts	\$1,052.00
03/11/2015	Deposit	Deposit Accounts	\$670.00
03/11/2015	Deposit	Deposit Accounts	\$1,329.60
03/12/2015	Deposit	Deposit Accounts	\$3,487.10
03/12/2015	Deposit	Deposit Accounts	\$1,231.00
03/12/2015	Deposit	Deposit Accounts	\$5,386.00
03/12/2015	Deposit	Deposit Accounts	\$348.00
03/12/2015	Deposit	Deposit Accounts	\$422.10
03/13/2015	Deposit	Deposit Accounts	\$3,480.90
03/13/2015	Deposit	Deposit Accounts	\$2,412.00
03/13/2015	Deposit	Deposit Accounts	\$1,787.00
03/14/2015	Deposit	Deposit Accounts	\$875.00
03/15/2015	Deposit	Deposit Accounts	\$564.00
03/16/2015	Deposit	Deposit Accounts	\$1,217.00
03/16/2015	Deposit	Deposit Accounts	\$3,285.00
03/16/2015	Deposit	Deposit Accounts	\$1,020.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/17/2015	Deposit	Deposit Accounts	\$1,606.00
03/17/2015	Deposit	Deposit Accounts	\$1,966.90
03/17/2015	Deposit	Deposit Accounts	\$2,856.00
03/18/2015	Deposit	Deposit Accounts	\$6,159.00
03/18/2015	Deposit	Deposit Accounts	\$1,784.00
03/18/2015	Deposit	Deposit Accounts	\$357.00
03/19/2015	Deposit	Deposit Accounts	\$514.00
03/19/2015	Deposit	Deposit Accounts	\$979.00
03/19/2015	Deposit	Deposit Accounts	\$771.00
03/20/2015	Deposit	Deposit Accounts	\$2,356.20
03/20/2015	Deposit	Deposit Accounts	\$1,054.00
03/20/2015	Deposit	Deposit Accounts	\$2,899.90
03/21/2015	Deposit	Deposit Accounts	\$541.00
03/22/2015	Deposit	Deposit Accounts	\$359.00
03/23/2015	Deposit	Deposit Accounts	\$862.10
03/23/2015	Deposit	Deposit Accounts	\$116.00
03/23/2015	Deposit	Deposit Accounts	\$1,117.10
03/24/2015	Deposit	Deposit Accounts	\$269.00
03/24/2015	Deposit	Deposit Accounts	\$225.00

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03/24/2015	Deposit	Deposit Accounts	\$1,527.00
03/25/2015	Deposit	Deposit Accounts	\$414.00
03/25/2015	Deposit	Deposit Accounts	\$999.00
03/25/2015	Deposit	Deposit Accounts	\$1,136.00
03/26/2015	Deposit	Deposit Accounts	\$566.00
03/26/2015	Deposit	Deposit Accounts	\$1,438.00
03/26/2015	Deposit	Deposit Accounts	\$825.00
03/27/2015	Deposit	Deposit Accounts	\$1,566.00
03/27/2015	Deposit	Deposit Accounts	\$280.00
03/30/2015	Deposit	Deposit Accounts	\$640.10
03/23/2015	Deposit	Deposit Accounts	\$5,403.30
03/23/2015	Deposit	Deposit Accounts	\$1,291.00
Total Number of Deposits:		84	Total Deposits: \$128,282.53
			Total Cleared Transactions: (\$16,440.97)
			Ending Balance: \$20,133.47