

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2015 to 04/30/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$20,133.47

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
02/26/2015	Check 4616	DEWAYNE A MITCHELL 0000 -- Entities	(\$10.00)
03/16/2015	Check 4636	Ashlee Nicole Lamothe 0000 -- P&W, O/C & ISD	(\$30.00)
03/23/2015	Check 4646	Anna Isd 0000 -- P&W, O/C & ISD	(\$45.00)
03/23/2015	Check 4644	Dallas County Constable #1 0000 -- Entities	(\$80.00)
03/23/2015	Check 4642	Denton County Constable Pct 2 0000 -- Entities	(\$150.00)
03/23/2015	Check 4640	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
03/23/2015	Check 4639	Grayson County Constable Pct. 1 0000 -- Entities	(\$80.00)
03/23/2015	Check 4637	OmniBase Services of Texas 0000 -- Entities	(\$37.97)
04/02/2015	Check 402150902	Collin County Treasurer Accounts	(\$27,102.16)
04/02/2015	Check 4649	Anna Isd 0000 -- P&W, O/C & ISD	(\$26.00)
04/02/2015	Check 4651	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,431.97)
04/02/2015	Check 4655	Dallas County Constable #4 0000 -- Entities	(\$80.00)
04/02/2015	Check 4648	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$736.10)
04/02/2015	Check 4650	Hunt County Constable Pct 4 0000 -- Entities	(\$60.00)
04/02/2015	Check 4647	Tarrant County Constable Pct . 8 0000 -- Entities	(\$75.00)
04/02/2015	Check 4652	West Creek Ranch 0000 -- Entities	(\$75.00)
04/02/2015	Check 4653	OmniBase Services of Texas 0000 -- Entities	(\$96.97)
04/06/2015	Check 4656	Dallas County Constable #4 0000 -- Entities	(\$80.00)

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04/09/2015	Check 4657	Dallas County Constable #4 0000 -- Entities	(\$80.00)
04/10/2015	Check 4659	Dallas County Constable #2 0000 -- Entities	(\$80.00)
04/10/2015	Check 4658	Denton County Constable #6 0000 -- Entities	(\$70.00)
04/10/2015	Check 4660	McKinney OB-Gyn 0000 -- Entities	(\$10.00)
04/10/2015	Check 4662	Dallas County Constable #2 0000 -- Entities	(\$80.00)
04/10/2015	Check 4661	Dallas County Constable #5 0000 -- Entities	(\$80.00)
04/10/2015	Check 4663	Dallas County Constable #5 0000 -- Entities	(\$80.00)
04/13/2015	Check 416150526	Collin County Treasurer Accounts	(\$28,628.88)
04/13/2015	Check 4667	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,908.95)
04/13/2015	Check 4664	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$152.46)
04/13/2015	Check 4665	Rockwall County Constable Pct 3 0000 -- Entities	(\$75.00)
04/13/2015	Check 4666	OmniBase Services of Texas 0000 -- Entities	(\$86.10)
04/17/2015	Check 4668	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
04/23/2015	Check 427151391	Collin County Treasurer Accounts	(\$20,943.73)
04/29/2015	Check 430150189	Collin County Treasurer Accounts	(\$21,149.79)
Total Number of Payments:		33	Total Payments: (\$103,776.08)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/27/2015	Deposit	Deposit Accounts	\$920.00
03/27/2015	Deposit	Deposit Accounts	\$1,598.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/28/2015	Deposit	Deposit Accounts	\$127.00
03/30/2015	Deposit	Deposit Accounts	\$621.00
03/30/2015	Deposit	Deposit Accounts	\$2,942.00
03/30/2015	Deposit	Deposit Accounts	\$373.00
03/31/2015	Deposit	Deposit Accounts	\$574.20
03/31/2015	Deposit	Deposit Accounts	\$1,073.00
03/31/2015	Deposit	Deposit Accounts	\$2,052.50
04/01/2015	Deposit	Deposit Accounts	\$1,666.77
04/01/2015	Deposit	Deposit Accounts	\$1,241.00
04/02/2015	Deposit	Deposit Accounts	\$2,533.00
04/02/2015	Deposit	Deposit Accounts	\$232.00
04/02/2015	Deposit	Deposit Accounts	\$943.40
04/02/2015	Deposit	Deposit Accounts	\$97.00
04/03/2015	Deposit	Deposit Accounts	\$200.00
04/06/2015	Deposit	Deposit Accounts	\$115.00
04/06/2015	Deposit	Deposit Accounts	\$1,205.10
04/06/2015	Deposit	Deposit Accounts	\$2,411.00
04/06/2015	Deposit	Deposit Accounts	\$947.00
04/07/2015	Deposit	Deposit 9020 -- Jury Fund	\$22.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/07/2015	Deposit	Deposit Accounts	\$1,597.20
04/07/2015	Deposit	Deposit Accounts	\$633.82
04/07/2015	Deposit	Deposit Accounts	\$490.00
04/08/2015	Deposit	Deposit Accounts	\$1,301.00
04/08/2015	Deposit	Deposit Accounts	\$746.00
04/08/2015	Deposit	Deposit Accounts	\$423.00
04/09/2015	Deposit	Deposit Accounts	\$1,205.00
04/09/2015	Deposit	Deposit Accounts	\$6,868.50
04/09/2015	Deposit	Deposit Accounts	\$312.00
04/10/2015	Deposit	Deposit Accounts	\$205.00
04/10/2015	Deposit	Deposit Accounts	\$748.10
04/10/2015	Deposit	Deposit Accounts	\$4,090.00
04/10/2015	Deposit	Deposit Accounts	\$163.00
04/13/2015	Deposit	Deposit Accounts	\$348.00
04/13/2015	Deposit	Deposit Accounts	\$1,127.00
04/13/2015	Deposit	Deposit Accounts	\$1,916.00
04/13/2015	Deposit	Deposit Accounts	\$1,024.10
04/14/2015	Deposit	Deposit Accounts	\$701.00
04/14/2015	Deposit	Deposit Accounts	\$2,340.50

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/14/2015	Deposit	Deposit Accounts	\$1,140.20
04/16/2015	Deposit	Deposit Accounts	\$3,039.50
04/16/2015	Deposit	Deposit Accounts	\$292.00
04/16/2015	Deposit	Deposit Accounts	\$41.00
04/16/2015	Deposit	Deposit Accounts	\$906.00
04/15/2015	Deposit	Deposit 9020 -- Jury Fund	\$22.00
04/15/2015	Deposit	Deposit Accounts	\$1,321.78
04/15/2015	Deposit	Deposit Accounts	\$1,659.00
04/15/2015	Deposit	Deposit Accounts	\$613.10
04/17/2015	Deposit	Deposit Accounts	\$1,402.40
04/17/2015	Deposit	Deposit Accounts	\$3,184.00
04/17/2015	Deposit	Deposit Accounts	\$1,391.00
04/20/2015	Deposit	Deposit Accounts	\$1,954.90
04/20/2015	Deposit	Deposit Accounts	\$2,232.20
04/20/2015	Deposit	Deposit Accounts	\$2,997.00
04/21/2015	Deposit	Deposit 9001 -- General Fund	\$5.00
04/21/2015	Deposit	Deposit Accounts	\$1,361.20
04/21/2015	Deposit	Deposit Accounts	\$1,893.90
04/21/2015	Deposit	Deposit Accounts	\$1,383.10

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04/22/2015	Deposit	Deposit Accounts	\$277.10
04/22/2015	Deposit	Deposit Accounts	\$1,487.10
04/22/2015	Deposit	Deposit Accounts	\$967.10
04/23/2015	Deposit	Deposit Accounts	\$1,232.00
04/23/2015	Deposit	Deposit Accounts	\$484.00
04/23/2015	Deposit	Deposit Accounts	\$1,764.00
04/24/2015	Deposit	Deposit Accounts	\$823.00
04/24/2015	Deposit	Deposit Accounts	\$2,766.00
04/24/2015	Deposit	Deposit Accounts	\$1,061.00
04/25/2015	Deposit	Deposit Accounts	\$127.00
04/26/2015	Deposit	Deposit Accounts	\$272.00
04/27/2015	Deposit	Deposit Accounts	\$41.00
04/27/2015	Deposit	Deposit Accounts	\$701.00
04/27/2015	Deposit	Deposit Accounts	\$2,608.10
04/27/2015	Deposit	Deposit Accounts	\$539.00
04/28/2015	Deposit	Deposit Accounts	\$41.00
04/28/2015	Deposit	Deposit Accounts	\$2,612.00
04/29/2015	Deposit	Deposit Accounts	\$1,114.10

Total Number of Deposits:	77	Total Deposits:	\$93,889.07
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Total Cleared Transactions:	(\$9,887.01)
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Ending Balance: **\$10,275.84**

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