

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2015 to 05/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,275.84

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/23/2015	Check 4672	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,028.10)
04/23/2015	Check 4670	Dallas County Constable #2 0000 -- Entities	(\$150.00)
04/23/2015	Check 4673	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
04/23/2015	Check 4675	Dallas County Constable #3 0000 -- Entities	(\$80.00)
04/29/2015	Check 4681	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$982.17)
04/29/2015	Check 4679	Denton County Constable #6 0000 -- Entities	(\$70.00)
04/29/2015	Check 4677	OmniBase Services of Texas 0000 -- Entities	(\$56.64)
05/04/2015	Check 4686	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,252.50)
05/04/2015	Check 4684	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)

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05/05/2015	Check	Daniel Meza-Zapta	(\$79.50)
	4687	0000 – Entities	

05/08/2015	Check	Dallas County Constable #3	(\$80.00)
	4689	0000 – Entities	

05/11/2015	Check	Gay, McCall, Isaacks, Gordon & Roberts	(\$1,389.01)
	4692	0000 – Entities	

05/11/2015	Check	OmniBase Services of Texas	(\$88.62)
	4690	0000 – Entities	

05/19/2015	Check	Gay, McCall, Isaacks, Gordon & Roberts	(\$466.26)
	4699	0000 – Entities	

Total Number of Payments:	29	Total Payments:	(\$62,978.38)
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Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
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04/28/2015	Deposit	Deposit Accounts	\$1,124.78
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04/29/2015	Deposit	Deposit Accounts	\$405.00
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04/30/2015	Deposit	Deposit Accounts	\$347.00
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Transaction Date	Transaction Type Reference #	Detail	Amount
04/30/2015	Deposit	Deposit Accounts	\$1,194.00
05/01/2015	Deposit	Deposit Accounts	\$966.10
05/01/2015	Deposit	Deposit Accounts	\$524.00
05/04/2015	Deposit	Deposit Accounts	\$953.00
05/05/2015	Deposit	Deposit Accounts	\$940.10
05/05/2015	Deposit	Deposit Accounts	\$2,782.30
05/06/2015	Deposit	Deposit Accounts	\$830.00
05/06/2015	Deposit	Deposit Accounts	\$1,509.00
05/07/2015	Deposit	Deposit Accounts	\$1,379.20

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/07/2015	Deposit	Deposit Accounts	\$608.00
05/08/2015	Deposit	Deposit Accounts	\$1,583.12
05/08/2015	Deposit	Deposit Accounts	\$1,540.00
05/11/2015	Deposit	Deposit Accounts	\$307.00
05/11/2015	Deposit	Deposit Accounts	\$4,484.00
05/12/2015	Deposit	Deposit Accounts	\$1,528.00
05/12/2015	Deposit	Deposit Accounts	\$1,251.00
05/13/2015	Deposit	Deposit Accounts	\$561.00
05/13/2015	Deposit	Deposit Accounts	\$508.00
05/14/2015	Deposit	Deposit Accounts	\$314.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/14/2015	Deposit	Deposit Accounts	\$1,181.00
05/15/2015	Deposit	Deposit Accounts	\$1,026.00
05/16/2015	Deposit	Deposit Accounts	\$474.00
05/18/2015	Deposit	Deposit Accounts	\$873.00
05/19/2015	Deposit	Deposit Accounts	\$500.00
05/19/2015	Deposit	Deposit Accounts	\$348.00
05/19/2015	Deposit	Deposit Accounts	\$526.20
05/20/2015	Deposit	Deposit Accounts	\$703.00
05/21/2015	Deposit	Deposit Accounts	\$200.00

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05/21/2015	Deposit	Deposit Accounts	\$632.10
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[REDACTED]

05/21/2015	Deposit	Deposit Accounts	\$490.00
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[REDACTED]

05/22/2015	Deposit	Deposit Accounts	\$1,135.00
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[REDACTED]

05/22/2015	Deposit	Deposit Accounts	\$287.00
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[REDACTED]

05/24/2015	Deposit	Deposit Accounts	\$314.00
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[REDACTED]

05/26/2015	Deposit	Deposit Accounts	\$628.00
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[REDACTED]

05/26/2015	Deposit	Deposit Accounts	\$2,329.50
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[REDACTED]

Total Number of Deposits:	77	Total Deposits:	\$77,464.75
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Total Cleared Transactions:	\$14,486.37
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Ending Balance:	\$24,762.21
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