

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2015 to 06/30/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$24,762.21

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/19/2015	Check 4698	Harris County Constable Pct1 0000 -- Entities	(\$75.00)
05/19/2015	Check 4697	Dallas County Constable #3 0000 -- Entities	(\$80.00)
05/19/2015	Check 4696	Dallas County Constable #4 0000 -- Entities	(\$80.00)
05/19/2015	Check 4695	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
05/19/2015	Check 4694	OmniBase Services of Texas 0000 -- Entities	(\$31.43)
05/26/2015	Check 616150357	Collin County Treasurer Accounts	(\$13,434.60)
05/26/2015	Check 4705	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$77.70)
05/26/2015	Check 4702	Denton County Constable Pct 2 0000 -- Entities	(\$70.00)
05/26/2015	Check 4703	Dallas County Constable Pct3 0000 -- Entities	(\$80.00)
05/26/2015	Check 4704	Dallas County Constable Pct 2 0000 -- Entities	(\$80.00)
05/26/2015	Check 4701	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
06/01/2015	Check 616150340	Collin County Treasurer Accounts	(\$17,336.97)
06/01/2015	Check 4711	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,174.93)
06/01/2015	Check 4708	McKinney Isd 0000 -- P&W, O/C & ISD	(\$250.00)
06/01/2015	Check 4706	Dallas County Constable #3 0000 -- Entities	(\$80.00)
06/01/2015	Check 4710	Dallas County Constable #4 0000 -- Entities	(\$80.00)
06/01/2015	Check 4707	OmniBase Services of Texas 0000 -- Entities	(\$36.33)
06/01/2015	Void	Void 0000 -- Entities	\$80.00

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06/01/2015	Check 4712	Dallas County Constable #3 0000 -- Entities	(\$80.00)
06/15/2015	Check 617150745	Collin County Treasurer Accounts	(\$28,863.64)
06/15/2015	Check 4716	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,637.19)
06/15/2015	Check 4718	Denton County Constable Pct1 0000 -- Entities	(\$70.00)
06/15/2015	Check 4714	Dallas County Constable #3 0000 -- Entities	(\$80.00)
06/15/2015	Check 4715	Dallas County Constable Pct 4 0000 -- Entities	(\$80.00)
06/15/2015	Check 4717	OmniBase Services of Texas 0000 -- Entities	(\$84.00)
06/17/2015	Check 4722	Carson County Sheriff's Office 0000 -- Entities	(\$100.00)
06/17/2015	Check 4721	El Lago Apartments 0000 -- Entities	(\$150.00)
06/17/2015	Check 4723	Bexar County Constable Pct 3 0000 -- Entities	(\$80.00)
06/22/2015	Check 4729	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$512.30)
Total Number of Payments:		29	Total Payments: (\$64,733.84)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/27/2015	Deposit	Deposit Accounts	\$283.50
05/27/2015	Deposit	Deposit Accounts	\$846.00
05/28/2015	Deposit	Deposit Accounts	\$273.00
05/28/2015	Deposit	Deposit Accounts	\$541.00
05/28/2015	Deposit	Deposit Accounts	\$1,257.00
05/28/2015	Deposit	Deposit Accounts	\$1,093.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/29/2015	Deposit	Deposit Accounts	\$1,590.00
05/29/2015	Deposit	Deposit Accounts	\$1,884.00
05/29/2015	Deposit	Deposit Accounts	\$739.10
05/29/2015	Deposit	Deposit Accounts	\$41.00
05/30/2015	Deposit	Deposit Accounts	\$61.50
06/01/2015	Deposit	Deposit Accounts	\$227.00
06/01/2015	Deposit	Deposit Accounts	\$1,371.00
06/01/2015	Deposit	Deposit Accounts	\$534.00
06/02/2015	Deposit	Deposit Accounts	\$41.00
06/02/2015	Deposit	Deposit Accounts	\$41.00
06/02/2015	Deposit	Deposit Accounts	\$432.10
06/02/2015	Deposit	Deposit Accounts	\$2,657.00
06/02/2015	Deposit	Deposit Accounts	\$983.30
06/03/2015	Deposit	Deposit Accounts	\$487.00
06/03/2015	Deposit	Deposit Accounts	\$448.00
06/03/2015	Deposit	Deposit Accounts	\$595.10
06/04/2015	Deposit	Deposit Accounts	\$63.00
06/04/2015	Deposit	Deposit Accounts	\$791.00
06/04/2015	Deposit	Deposit Accounts	\$176.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/04/2015	Deposit	Deposit Accounts	\$568.10
06/05/2015	Deposit	Deposit Accounts	\$2,901.93
06/05/2015	Deposit	Deposit Accounts	\$1,429.50
06/07/2015	Deposit	Deposit Accounts	\$244.50
06/05/2015	Deposit	Deposit Accounts	\$574.00
06/08/2015	Deposit	Deposit Accounts	\$348.00
06/08/2015	Deposit	Deposit Accounts	\$988.10
06/08/2015	Deposit	Deposit Accounts	\$816.00
06/08/2015	Deposit	Deposit Accounts	\$778.00
06/09/2015	Deposit	Deposit Accounts	\$1,729.10
06/10/2015	Deposit	Deposit Accounts	\$348.00
06/10/2015	Deposit	Deposit Accounts	\$404.00
06/10/2015	Deposit	Deposit Accounts	\$3,279.00
06/10/2015	Deposit	Deposit Accounts	\$747.00
06/09/2015	Deposit	Deposit Accounts	\$970.00
06/09/2015	Deposit	Deposit Accounts	\$856.00
06/11/2015	Deposit	Deposit Accounts	\$940.10
06/11/2015	Deposit	Deposit Accounts	\$951.00
06/11/2015	Deposit	Deposit Accounts	\$770.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/12/2015	Deposit	Deposit Accounts	\$1,784.00
06/12/2015	Deposit	Deposit 9001 -- General Fund	\$20.00
06/12/2015	Deposit	Deposit Accounts	\$736.00
06/12/2015	Deposit	Deposit Accounts	\$41.00
06/15/2015	Deposit	Deposit Accounts	\$750.10
06/15/2015	Deposit	Deposit Accounts	\$696.00
06/15/2015	Deposit	Deposit Accounts	\$1,890.00
06/15/2015	Deposit	Deposit Accounts	\$847.00
06/15/2015	Deposit	Deposit Accounts	\$525.00
06/16/2015	Deposit	Deposit Accounts	\$635.00
06/17/2015	Deposit	Deposit Accounts	\$1,214.00
06/17/2015	Deposit	Deposit Accounts	\$1,229.00
06/17/2015	Deposit	Deposit Accounts	\$281.00
06/16/2015	Deposit	Deposit Accounts	\$2,313.10
06/16/2015	Deposit	Deposit Accounts	\$435.00
06/16/2015	Deposit	Deposit Accounts	\$601.00
06/16/2015	Deposit	Deposit Accounts	\$116.00
06/18/2015	Deposit	Deposit Accounts	\$438.00
06/18/2015	Deposit	Deposit Accounts	\$332.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/18/2015	Deposit	Deposit Accounts	\$529.60
06/18/2015	Deposit	Deposit Accounts	\$116.00
06/19/2015	Deposit	Deposit Accounts	\$1,646.07
06/19/2015	Deposit	Deposit Accounts	\$2,589.00
06/19/2015	Deposit	Deposit Accounts	\$314.00
06/19/2015	Deposit	Deposit 9020 -- Jury Fund	\$22.00
06/22/2015	Deposit	Deposit Accounts	\$745.10
06/22/2015	Deposit	Deposit Accounts	\$1,373.10
06/22/2015	Deposit	Deposit Accounts	\$233.00
06/23/2015	Deposit	Deposit Accounts	\$750.00
06/23/2015	Deposit	Deposit Accounts	\$116.00
06/23/2015	Deposit	Deposit Accounts	\$462.00
06/23/2015	Deposit	Deposit Accounts	\$2,293.00
06/23/2015	Deposit	Deposit Accounts	\$116.00
06/24/2015	Deposit	Deposit Accounts	\$41.00
06/24/2015	Deposit	Deposit Accounts	\$187.00
06/24/2015	Deposit	Deposit Accounts	\$2,151.00
06/24/2015	Deposit	Deposit Accounts	\$628.90
06/25/2015	Deposit	Deposit Accounts	\$471.00

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06/25/2015	Deposit	Deposit 9001 -- General Fund	\$155.00
06/25/2015	Deposit	Deposit Accounts	\$63.00
06/26/2015	Deposit	Deposit Accounts	\$116.00
06/26/2015	Deposit	Deposit Accounts	\$160.00
06/25/2015	Deposit	Deposit Accounts	\$1,025.50
07/07/2015	Deposit	Deposit 9001 -- General Fund	\$50.00
Total Number of Deposits:		88	
		Total Deposits:	\$68,334.40
		Total Cleared Transactions:	\$3,600.56
		Ending Balance:	\$28,362.77