

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2015 to 08/31/2015

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$26,540.50

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/25/2015	Check 4731	Annetta Elfers 0000 -- Entities	(\$75.00)
06/25/2015	Check 4733	Ronald May 0000 -- Entities	(\$5.00)
07/21/2015	Check 4749	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$68.00)
07/21/2015	Check 4748	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,019.80)
07/21/2015	Check 4747	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
07/21/2015	Check 4746	David Jackson Dean 0000 -- P&W, O/C & ISD	(\$85.00)
07/21/2015	Check 4751	Jose Luis Aguilar-Padilla 0000 -- Entities	(\$282.00)
07/21/2015	Check 4752	Jose Luis Aguilar-Padilla 0000 -- Entities	(\$170.00)
07/21/2015	Check 4753	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
07/27/2015	Check 803151993	Collin County Treasurer Accounts	(\$14,950.37)
07/27/2015	Check 4761	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$1.50)
07/27/2015	Check 4760	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$687.51)
07/27/2015	Check 4759	Denton County Constable Pct 2 0000 -- Entities	(\$70.00)
07/27/2015	Check 4757	Tarrant County Constable Pct . 8 0000 -- Entities	(\$75.00)
07/27/2015	Check 4756	OmniBase Services of Texas 0000 -- Entities	(\$51.12)
08/04/2015	Check 806150481	Collin County Treasurer Accounts	(\$15,504.70)
08/04/2015	Check 4768	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$34.50)
08/04/2015	Check 4767	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,284.10)

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08/04/2015	Check 4766	Dallas County Constable #5 0000 -- Entities	(\$80.00)
08/04/2015	Check 4765	Dallas County Constable #2 0000 -- Entities	(\$80.00)
08/04/2015	Check 4764	Tarrant County Constable 0000 -- Entities	(\$75.00)
08/04/2015	Check 4762	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
08/10/2015	Check 821150873	Collin County Treasurer Accounts	(\$11,586.39)
08/10/2015	Check 4774	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$31.50)
08/10/2015	Check 4773	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$289.01)
08/10/2015	Check 4771	Dallas County Constable #4 0000 -- Entities	(\$80.00)
08/10/2015	Check 4770	OmniBase Services of Texas 0000 -- Entities	(\$39.30)
08/18/2015	Check 821150885	Collin County Treasurer Accounts	(\$22,671.17)
08/18/2015	Check 4782	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$269.00)
08/18/2015	Check 4775	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$348.10)
08/18/2015	Check 4779	Travis County Constable #5 0000 -- Entities	(\$75.00)
08/18/2015	Check 4781	Harris County Constable 0000 -- Entities	(\$75.00)
08/18/2015	Check 4778	OmniBase Services of Texas 0000 -- Entities	(\$12.73)
08/18/2015	Check 4780	Ripperger Property Manager 0000 -- Entities	(\$75.00)
08/18/2015	Check 4776	Cooke County Constable 0000 -- Entities	(\$75.00)
08/24/2015	Check 4789	McKinney Isd 0000 -- P&W, O/C & ISD	(\$750.00)
08/26/2015	Void	Void 0000 -- Entities	\$80.00
08/26/2015	Check 4791	Dallas County Constable #3 0000 -- Entities	(\$80.00)

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Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Payments: 38

Total Payments: (\$71,143.80)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2015	Deposit	Deposit Accounts	\$200.00
07/29/2015	Deposit	Deposit Accounts	\$185.00
07/30/2015	Deposit	Deposit Accounts	\$1,092.20
07/30/2015	Deposit	Deposit Accounts	\$2,737.00
07/30/2015	Deposit	Deposit Accounts	\$373.00
07/31/2015	Deposit	Deposit Accounts	\$291.00
07/31/2015	Deposit	Deposit Accounts	\$892.00
07/31/2015	Deposit	Deposit Accounts	\$2,246.00
07/31/2015	Deposit	Deposit Accounts	\$396.00
08/06/2015	Deposit	Deposit Accounts	\$208.10
08/01/2015	Deposit	Deposit Accounts	\$187.00
08/02/2015	Deposit	Deposit Accounts	\$601.00
08/03/2015	Deposit	Deposit Accounts	\$1,576.00
08/03/2015	Deposit	Deposit Accounts	\$266.00
08/03/2015	Deposit	Deposit Accounts	\$452.00
08/04/2015	Deposit	Deposit Accounts	\$752.00
08/04/2015	Deposit	Deposit Accounts	\$100.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/04/2015	Deposit	Deposit Accounts	\$1,424.00
08/04/2015	Deposit	Deposit Accounts	\$257.00
08/04/2015	Deposit	Deposit Accounts	\$864.00
08/05/2015	Deposit	Deposit Accounts	\$374.00
08/07/2015	Deposit	Deposit Accounts	\$1,661.00
08/07/2015	Deposit	Deposit Accounts	\$1,412.00
08/07/2015	Deposit	Deposit Accounts	\$1,814.10
08/07/2015	Deposit	Deposit Accounts	\$273.00
08/11/2015	Deposit	Deposit Accounts	\$674.90
08/11/2015	Deposit	Deposit Accounts	\$1,724.00
08/11/2015	Deposit	Deposit Accounts	\$1,349.00
08/08/2015	Deposit	Deposit Accounts	\$312.10
08/10/2015	Deposit	Deposit Accounts	\$3,457.00
08/10/2015	Deposit	Deposit Accounts	\$1,775.00
08/10/2015	Deposit	Deposit Accounts	\$127.00
08/12/2015	Deposit	Deposit Accounts	\$714.00
08/12/2015	Deposit	Deposit Accounts	\$849.00
08/12/2015	Deposit	Deposit Accounts	\$600.00
08/12/2015	Deposit	Deposit Accounts	\$846.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/13/2015	Deposit	Deposit Accounts	\$3,113.00
08/13/2015	Deposit	Deposit Accounts	\$903.00
08/13/2015	Deposit	Deposit Accounts	\$531.00
08/14/2015	Deposit	Deposit Accounts	\$627.00
08/14/2015	Deposit	Deposit Accounts	\$2,456.00
08/14/2015	Deposit	Deposit Accounts	\$2,739.00
08/14/2015	Deposit	Deposit Accounts	\$138.00
08/14/2015	Deposit	Deposit Accounts	\$751.00
08/16/2015	Deposit	Deposit Accounts	\$187.00
08/17/2015	Deposit	Deposit Accounts	\$2,875.00
08/17/2015	Deposit	Deposit Accounts	\$1,277.00
08/17/2015	Deposit	Deposit Accounts	\$2,100.00
08/18/2015	Deposit	Deposit Accounts	\$5,321.50
08/18/2015	Deposit	Deposit Accounts	\$742.00
08/18/2015	Deposit	Deposit Accounts	\$720.60
08/18/2015	Deposit	Deposit Accounts	\$1,836.00
08/18/2015	Deposit	Deposit Accounts	\$1,303.10
08/19/2015	Deposit	Deposit Accounts	\$1,113.00
08/19/2015	Deposit	Deposit Accounts	\$846.00

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08/19/2015	Deposit	Deposit Accounts	\$414.00
08/20/2015	Deposit	Deposit Accounts	\$232.00
08/20/2015	Deposit	Deposit Accounts	\$855.00
08/20/2015	Deposit	Deposit Accounts	\$1,049.00
08/20/2015	Deposit	Deposit Accounts	\$1,522.00
08/21/2015	Deposit	Deposit Accounts	\$801.00
08/21/2015	Deposit	Deposit Accounts	\$514.00
08/21/2015	Deposit	Deposit Accounts	\$564.00
08/24/2015	Deposit	Deposit Accounts	\$786.00
08/24/2015	Deposit	Deposit Accounts	\$1,547.10
08/25/2015	Deposit	Deposit Accounts	\$41.00
08/24/2015	Deposit	Deposit Accounts	\$1,086.10
08/25/2015	Deposit	Deposit Accounts	\$1,618.00
08/25/2015	Deposit	Deposit Accounts	\$841.00
08/25/2015	Deposit	Deposit Accounts	\$489.00
08/26/2015	Deposit	Deposit Accounts	\$1,207.00
08/26/2015	Deposit	Deposit Accounts	\$1,302.00
08/27/2015	Deposit	Deposit Accounts	\$157.00
08/27/2015	Deposit	Deposit Accounts	\$846.00
08/27/2015	Deposit	Deposit Accounts	\$2,485.00

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Bank Account: 25 -- JP1 Fee Bank Account

08/31/2015	Deposit	Deposit Accounts	\$400.00
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09/08/2015	Reversal	Reversal 9001 -- General Fund	(\$609.00)
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Total Number of Deposits:	77	Total Deposits:	\$80,787.80
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Total Cleared Transactions:	\$9,644.00
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Ending Balance:	\$36,184.50
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