

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2016 to 10/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,369.48

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/01/2016	Check 4984	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$31.50)
09/21/2016	Check 5098	Dallas County Constable #3 0000 -- Entities	(\$80.00)
09/21/2016	Check 5099	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
09/22/2016	Check 5100	Dallas County Constable #3 0000 -- Entities	(\$80.00)
09/26/2016	Check 5102	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
09/26/2016	Check 5101	OmniBase Services of Texas 0000 -- Entities	(\$44.83)
09/27/2016	Check 5104	Dallas County Constable #1 0000 -- Entities	(\$80.00)
09/28/2016	Check 5105	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
09/28/2016	Check 5106	Hopkins County Constable Pct 2 0000 -- Entities	(\$65.00)
09/28/2016	Check 5107	Denton County Constable #3 0000 -- Entities	(\$75.00)
09/30/2016	Check 5108	Dallas County Constable #4 0000 -- Entities	(\$80.00)
09/30/2016	Check 5110	Tornado Alley Roofing and Remodeling 0000 -- Entities	(\$75.00)
10/03/2016	Check 100516092	Collin County Treasurer Accounts	(\$17,198.20)
10/03/2016	Check 5115	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$695.26)
10/03/2016	Check 5114	Landmark Equipment 0000 -- Entities	(\$5.00)
10/03/2016	Check 5113	Denton County Constable Pct1 0000 -- Entities	(\$75.00)
10/03/2016	Check 5112	OmniBase Services of Texas 0000 -- Entities	(\$55.34)
10/03/2016	Check 5111	Matthew Ryan 0000 -- Entities	(\$25.00)

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10/10/2016	Check 101416090	Collin County Treasurer Accounts	(\$14,392.63)
10/10/2016	Check 5119	Princeton Isd 0000 -- P&W, O/C & ISD	(\$50.00)
10/10/2016	Check 5118	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$95.10)
10/10/2016	Check 5117	OmniBase Services of Texas 0000 -- Entities	(\$13.47)
10/10/2016	Check 5116	RICHARD ALLEN PRESTON 0000 -- Entities	(\$72.00)
10/17/2016	Check 101916086	Collin County Treasurer Accounts	(\$20,759.16)
10/17/2016	Check 5126	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$131.09)
10/17/2016	Check 5125	Denton County Constable #5 0000 -- Entities	(\$150.00)
10/17/2016	Check 5124	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$195.50)
10/17/2016	Check 5123	Ellis County Constable Pct 4 0000 -- Entities	(\$90.00)
10/17/2016	Check 5122	OmniBase Services of Texas 0000 -- Entities	(\$26.85)
10/18/2016	Void	Void 0000 -- P&W, O/C & ISD	\$31.50
10/18/2016	Check 5127	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$31.50)
10/19/2016	Check 5128	CAVELIUS ANTONE PUGH 0000 -- Entities	(\$400.00)
10/24/2016	Check 103116230	Collin County Treasurer Accounts	(\$14,750.71)
10/24/2016	Check 5132	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$224.14)
10/24/2016	Check 5131	Tarrant County Constable Pct 2 0000 -- Entities	(\$75.00)
10/24/2016	Check 5130	OmniBase Services of Texas 0000 -- Entities	(\$19.00)
Total Number of Payments:		36	Total Payments: (\$70,362.53)

Deposits

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/28/2016	Deposit	Deposit Accounts	\$503.00
09/28/2016	Deposit	Deposit Accounts	\$250.00
09/29/2016	Deposit	Deposit Accounts	\$1,852.10
09/29/2016	Deposit	Deposit Accounts	\$502.00
09/29/2016	Deposit	Deposit Accounts	\$1,351.90
09/29/2016	Deposit	Deposit Accounts	\$239.00
09/30/2016	Deposit	Deposit Accounts	\$2,673.50
09/30/2016	Deposit	Deposit Accounts	\$116.00
09/30/2016	Deposit	Deposit Accounts	\$1,276.00
09/30/2016	Deposit	Deposit Accounts	\$1,210.00
10/02/2016	Deposit	Deposit Accounts	\$304.00
10/03/2016	Deposit	Deposit Accounts	\$683.00
10/03/2016	Deposit	Deposit Accounts	\$1,231.00
10/03/2016	Deposit	Deposit Accounts	\$1,161.00
10/03/2016	Deposit	Deposit Accounts	\$456.00
10/03/2016	Deposit	Deposit Accounts	\$104.00
10/04/2016	Deposit	Deposit Accounts	\$878.00
10/04/2016	Deposit	Deposit Accounts	\$618.10
10/04/2016	Deposit	Deposit Accounts	\$1,456.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/04/2016	Deposit	Deposit Accounts	\$273.00
10/05/2016	Deposit	Deposit Accounts	\$442.10
10/05/2016	Deposit	Deposit Accounts	\$594.00
10/05/2016	Deposit	Deposit Accounts	\$612.00
10/05/2016	Deposit	Deposit Accounts	\$606.00
10/06/2016	Deposit	Deposit Accounts	\$878.00
10/06/2016	Deposit	Deposit Accounts	\$633.00
10/06/2016	Deposit	Deposit Accounts	\$345.00
10/07/2016	Deposit	Deposit Accounts	\$784.00
10/07/2016	Deposit	Deposit Accounts	\$590.00
10/07/2016	Deposit	Deposit Accounts	\$778.00
10/07/2016	Deposit	Deposit Accounts	\$1,197.00
10/10/2016	Deposit	Deposit Accounts	\$3,445.00
10/10/2016	Deposit	Deposit Accounts	\$702.30
10/10/2016	Deposit	Deposit Accounts	\$1,155.00
10/10/2016	Deposit	Deposit Accounts	\$546.00
10/11/2016	Deposit	Deposit Accounts	\$1,995.00
10/11/2016	Deposit	Deposit Accounts	\$785.00
10/11/2016	Deposit	Deposit Accounts	\$1,187.10

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10/12/2016	Deposit	Deposit Accounts	\$613.00
10/12/2016	Deposit	Deposit Accounts	\$2,346.20
10/12/2016	Deposit	Deposit Accounts	\$539.00
10/12/2016	Deposit	Deposit Accounts	\$1,085.00
10/13/2016	Deposit	Deposit Accounts	\$444.00
10/13/2016	Deposit	Deposit Accounts	\$760.00
10/13/2016	Deposit	Deposit Accounts	\$454.00
10/13/2016	Deposit	Deposit Accounts	\$314.00
10/14/2016	Deposit	Deposit Accounts	\$1,777.00
10/14/2016	Deposit	Deposit Accounts	\$1,621.00
10/14/2016	Deposit	Deposit Accounts	\$1,718.00
10/14/2016	Deposit	Deposit Accounts	\$41.00
10/17/2016	Deposit	Deposit Accounts	\$1,688.00
10/17/2016	Deposit	Deposit Accounts	\$1,497.00
10/17/2016	Deposit	Deposit Accounts	\$580.00
10/17/2016	Deposit	Deposit Accounts	\$421.00
10/18/2016	Deposit	Deposit Accounts	\$1,164.00
10/18/2016	Deposit	Deposit Accounts	\$1,442.00
10/18/2016	Deposit	Deposit Accounts	\$601.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/19/2016	Deposit	Deposit Accounts	\$645.00
10/19/2016	Deposit	Deposit Accounts	\$1,160.00
10/19/2016	Deposit	Deposit Accounts	\$866.75
10/19/2016	Deposit	Deposit Accounts	\$355.00
10/20/2016	Deposit	Deposit Accounts	\$1,656.00
10/20/2016	Deposit	Deposit Accounts	\$687.00
10/20/2016	Deposit	Deposit Accounts	\$733.00
10/20/2016	Deposit	Deposit Accounts	\$198.00
10/21/2016	Deposit	Deposit Accounts	\$663.10
10/21/2016	Deposit	Deposit Accounts	\$791.00
10/21/2016	Deposit	Deposit Accounts	\$280.00
10/21/2016	Deposit	Deposit Accounts	\$41.00
10/23/2016	Deposit	Deposit Accounts	\$100.00
10/24/2016	Deposit	Deposit Accounts	\$3,595.00
10/24/2016	Deposit	Deposit Accounts	\$831.00
10/24/2016	Deposit	Deposit Accounts	\$41.00
10/25/2016	Deposit	Deposit Accounts	\$785.00
10/25/2016	Deposit	Deposit Accounts	\$1,007.00
10/25/2016	Deposit	Deposit Accounts	\$1,207.00

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10/26/2016	Deposit	Deposit Accounts	\$364.00
10/26/2016	Deposit	Deposit Accounts	\$1,168.00
10/25/2016	Deposit	Deposit Accounts	\$187.00
10/26/2016	Deposit	Deposit Accounts	\$968.00
10/27/2016	Deposit	Deposit Accounts	\$702.00
10/27/2016	Deposit	Deposit Accounts	\$690.00
11/01/2016	Reversal	Reversal 9001 -- General Fund	(\$1.00)

Total Number of Deposits:	83	Total Deposits:	\$73,237.15
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Total Cleared Transactions:	\$2,874.62
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Ending Balance:	\$12,244.10
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