

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2016 to 11/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$12,244.10

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/23/2015	Check 4842	Michael Webber 0000 -- Entities	(\$62.00)
04/18/2016	Check 5001	Chris Howie 0000 -- Entities	(\$5.00)
04/18/2016	Check 4995	Midland County Constable Pct 1 0000 -- Entities	(\$75.00)
06/06/2016	Check 5027	Hunt County Constable 0000 -- Entities	(\$100.00)
10/17/2016	Check 5120	Sarah Bosmans 0000 -- Entities	(\$25.00)
10/19/2016	Check 5129	The Gables Of McKinney 0000 -- Entities	(\$75.00)
10/28/2016	Check 5133	Denton County Constable #6 0000 -- Entities	(\$75.00)
11/01/2016	Check 110316090	Collin County Treasurer Accounts	(\$21,058.30)
11/01/2016	Check 5136	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$658.80)
11/01/2016	Check 5135	OmniBase Services of Texas 0000 -- Entities	(\$32.30)
11/07/2016	Check 110916078	Collin County Treasurer Accounts	(\$9,535.20)
11/07/2016	Check 5146	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$11.53)
11/07/2016	Check 5145	Dallas County Constable 0000 -- Entities	(\$80.00)
11/07/2016	Check 5144	Tarrant County Constable 0000 -- Entities	(\$75.00)
11/07/2016	Check 5143	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
11/07/2016	Check 5142	Kaufman County Constable 0000 -- Entities	(\$80.00)
11/07/2016	Check 5140	OmniBase Services of Texas 0000 -- Entities	(\$11.57)
11/07/2016	Check 5138	Lakeisha Davis-Thomas 0000 -- Entities	(\$75.00)

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11/07/2016	Void	Void 0000 -- Entities	\$100.00
11/10/2016	Check 5148	Dallas County Constable #5 0000 -- Entities	(\$80.00)
11/14/2016	Check 111616078	Collin County Treasurer Accounts	(\$13,696.16)
11/14/2016	Check 5151	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$330.00)
11/14/2016	Check 5150	OmniBase Services of Texas 0000 -- Entities	(\$33.94)
11/14/2016	Check 5149	Samantha Nicole Anderson 0000 -- Entities	(\$1.00)
11/21/2016	Check 112316081	Collin County Treasurer Accounts	(\$19,910.39)
11/21/2016	Check 5153	OmniBase Services of Texas 0000 -- Entities	(\$23.94)
12/01/2016	Void	Void 0000 -- Entities	\$62.00
12/01/2016	Void	Void 0000 -- Entities	\$5.00
12/08/2016	Void	Void 0000 -- Entities	\$75.00
Total Number of Payments:		29	Total Payments: (\$65,943.13)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/27/2016	Deposit	Deposit Accounts	\$661.00
10/27/2016	Deposit	Deposit Accounts	\$1,092.00
10/28/2016	Deposit	Deposit Accounts	\$1,022.00
10/28/2016	Deposit	Deposit Accounts	\$908.00
10/28/2016	Deposit	Deposit Accounts	\$41.00
10/28/2016	Deposit	Deposit Accounts	\$1,357.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/30/2016	Deposit	Deposit Accounts	\$227.00
10/31/2016	Deposit	Deposit Accounts	\$164.00
10/31/2016	Deposit	Deposit Accounts	\$2,516.00
10/31/2016	Deposit	Deposit Accounts	\$328.00
10/31/2016	Deposit	Deposit Accounts	\$1,485.40
10/29/2016	Deposit	Deposit Accounts	\$688.00
11/01/2016	Deposit	Deposit 9001 -- General Fund	\$1.00
11/01/2016	Deposit	Deposit Accounts	\$671.00
11/01/2016	Deposit	Deposit Accounts	\$374.00
11/01/2016	Deposit	Deposit Accounts	\$603.00
11/01/2016	Deposit	Deposit Accounts	\$1,003.20
11/01/2016	Deposit	Deposit Accounts	\$246.00
11/02/2016	Deposit	Deposit Accounts	\$1,080.00
11/02/2016	Deposit	Deposit Accounts	\$776.00
11/02/2016	Deposit	Deposit Accounts	\$357.00
11/03/2016	Deposit	Deposit Accounts	\$1,057.00
11/03/2016	Deposit	Deposit Accounts	\$737.00
11/03/2016	Deposit	Deposit Accounts	\$339.00
11/03/2016	Deposit	Deposit Accounts	\$349.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/04/2016	Deposit	Deposit Accounts	\$992.00
11/04/2016	Deposit	Deposit Accounts	\$573.00
11/04/2016	Deposit	Deposit Accounts	\$539.10
11/04/2016	Deposit	Deposit Accounts	\$382.00
11/05/2016	Deposit	Deposit Accounts	\$127.00
11/07/2016	Deposit	Deposit Accounts	\$127.00
11/07/2016	Deposit	Deposit Accounts	\$1,213.10
11/07/2016	Deposit	Deposit Accounts	\$267.00
11/07/2016	Deposit	Deposit Accounts	\$1,628.00
11/07/2016	Deposit	Deposit Accounts	\$466.00
11/08/2016	Deposit	Deposit Accounts	\$41.00
11/08/2016	Deposit	Deposit Accounts	\$1,148.00
11/08/2016	Deposit	Deposit Accounts	\$675.00
11/09/2016	Deposit	Deposit Accounts	\$369.00
11/09/2016	Deposit	Deposit Accounts	\$551.00
11/09/2016	Deposit	Deposit Accounts	\$187.00
11/09/2016	Deposit	Deposit Accounts	\$50.00
11/10/2016	Deposit	Deposit Accounts	\$2,687.00
11/10/2016	Deposit	Deposit Accounts	\$551.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/10/2016	Deposit	Deposit Accounts	\$821.00
11/11/2016	Deposit	Deposit Accounts	\$698.00
11/11/2016	Deposit	Deposit Accounts	\$273.00
11/11/2016	Deposit	Deposit Accounts	\$1,414.00
11/11/2016	Deposit	Deposit Accounts	\$848.00
11/12/2016	Deposit	Deposit Accounts	\$163.50
11/14/2016	Deposit	Deposit Accounts	\$1,516.10
11/14/2016	Deposit	Deposit Accounts	\$969.00
11/14/2016	Deposit	Deposit Accounts	\$764.00
11/15/2016	Deposit	Deposit Accounts	\$239.00
11/15/2016	Deposit	Deposit Accounts	\$1,554.00
11/15/2016	Deposit	Deposit Accounts	\$493.10
11/15/2016	Deposit	Deposit Accounts	\$314.00
11/16/2016	Deposit	Deposit Accounts	\$302.00
11/16/2016	Deposit	Deposit Accounts	\$1,028.00
11/16/2016	Deposit	Deposit Accounts	\$521.00
11/17/2016	Deposit	Deposit Accounts	\$400.00
11/17/2016	Deposit	Deposit Accounts	\$956.00
11/17/2016	Deposit	Deposit Accounts	\$743.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/17/2016	Deposit	Deposit Accounts	\$745.00
11/17/2016	Deposit	Deposit Accounts	\$967.00
11/18/2016	Deposit	Deposit Accounts	\$1,168.00
11/18/2016	Deposit	Deposit Accounts	\$2,005.00
11/18/2016	Deposit	Deposit Accounts	\$659.10
11/18/2016	Deposit	Deposit Accounts	\$41.00
11/14/2016	Deposit	Deposit Accounts	\$3,888.10
11/14/2016	Deposit	Deposit Accounts	\$1,089.00
11/19/2016	Deposit	Deposit Accounts	\$641.00
11/20/2016	Deposit	Deposit Accounts	\$187.00
11/21/2016	Deposit	Deposit Accounts	\$682.00
11/21/2016	Deposit	Deposit Accounts	\$2,233.00
11/21/2016	Deposit	Deposit Accounts	\$978.00
11/21/2016	Deposit	Deposit Accounts	\$246.00
11/22/2016	Deposit	Deposit Accounts	\$127.00
11/22/2016	Deposit	Deposit Accounts	\$1,750.00
11/22/2016	Deposit	Deposit Accounts	\$1,829.00
11/22/2016	Deposit	Deposit Accounts	\$355.00
11/23/2016	Deposit	Deposit Accounts	\$287.00

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11/23/2016	Deposit	Deposit Accounts	\$1,141.00
11/23/2016	Deposit	Deposit Accounts	\$333.00
11/23/2016	Deposit	Deposit Accounts	\$888.00
11/25/2016	Deposit	Deposit Accounts	\$100.00
11/28/2016	Deposit	Deposit Accounts	\$400.00
11/28/2016	Deposit	Deposit Accounts	\$2,703.00
11/28/2016	Deposit	Deposit Accounts	\$82.00
11/27/2016	Deposit	Deposit Accounts	\$252.00
12/09/2016	Deposit	Deposit 0104 -- Cash Bond	\$587.00

Total Number of Deposits:	91	Total Deposits:	\$71,035.70
		Total Cleared Transactions:	\$5,092.57
		Ending Balance:	\$17,336.67