

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2016 to 12/31/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$17,336.67

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/28/2016	Check 5134	Hunt County Constable # 1 0000 -- Entities	(\$60.00)
11/01/2016	Check 5137	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$250.00)
11/07/2016	Check 5139	JOSE DE JESUS LOPEZ TEPANCO 0000 -- Entities	(\$60.00)
11/07/2016	Check 5147	Hunt County Constable 0000 -- Entities	(\$100.00)
11/21/2016	Check 5156	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$335.57)
11/21/2016	Check 5155	Dallas County Constable #3 0000 -- Entities	(\$150.00)
11/21/2016	Check 5154	Dallas County Constable #4 0000 -- Entities	(\$80.00)
11/21/2016	Check 5152	Miriam Levinsohn 0000 -- Entities	(\$25.00)
11/28/2016	Check 120116048	Collin County Treasurer Accounts	(\$11,691.00)
11/28/2016	Check 5158	Dallas County Constable #5 0000 -- Entities	(\$80.00)
11/28/2016	Check 5157	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
12/01/2016	Check 120616067	Collin County Treasurer Accounts	(\$13,698.00)
12/01/2016	Check 5161	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$71.10)
12/01/2016	Check 5160	Dallas County Constable #3 0000 -- Entities	(\$160.00)
12/01/2016	Check 5159	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
12/01/2016	Check 5162	Collin County Auditor Trust Fund 0000 -- Entities	(\$62.00)
12/01/2016	Check 5163	Collin County Auditor Trust Fund 0000 -- Entities	(\$5.00)
12/06/2016	Check 5164	Dallas County Constable #1 0000 -- Entities	(\$80.00)

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12/12/2016	Check 5172	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$519.22)
12/12/2016	Check 5169	Denton County Constable 0000 -- Entities	(\$75.00)
12/12/2016	Check 5168	Tarrant County Constable 0000 -- Entities	(\$75.00)
12/12/2016	Check 5167	OmniBase Services of Texas 0000 -- Entities	(\$28.83)
12/15/2016	Check 5174	Harris County Constable Pct 5 0000 -- Entities	(\$75.00)
12/19/2016	Check 5176	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$862.30)
12/19/2016	Check 5175	OmniBase Services of Texas 0000 -- Entities	(\$35.01)
Total Number of Payments:		25	Total Payments: (\$28,602.03)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/28/2016	Deposit	Deposit Accounts	\$866.10
11/28/2016	Deposit	Deposit Accounts	\$2,180.00
11/29/2016	Deposit	Deposit Accounts	\$1,376.00
11/29/2016	Deposit	Deposit Accounts	\$1,926.00
11/29/2016	Deposit	Deposit Accounts	\$932.00
11/29/2016	Deposit	Deposit Accounts	\$567.00
11/30/2016	Deposit	Deposit Accounts	\$364.00
11/30/2016	Deposit	Deposit Accounts	\$1,222.00
11/30/2016	Deposit	Deposit Accounts	\$1,077.00
12/01/2016	Deposit	Deposit Accounts	\$434.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/01/2016	Deposit	Deposit Accounts	\$782.00
12/01/2016	Deposit	Deposit Accounts	\$1,090.00
12/02/2016	Deposit	Deposit Accounts	\$302.00
12/02/2016	Deposit	Deposit Accounts	\$650.00
12/02/2016	Deposit	Deposit Accounts	\$758.00
12/02/2016	Deposit	Deposit Accounts	\$374.00
12/04/2016	Deposit	Deposit Accounts	\$354.00
12/05/2016	Deposit	Deposit Accounts	\$1,688.20
12/05/2016	Deposit	Deposit Accounts	\$1,081.10
12/05/2016	Deposit	Deposit Accounts	\$105.00
12/09/2016	Reversal	Reversal 0104 -- Cash Bond	(\$587.00)
12/06/2016	Deposit	Deposit Accounts	\$551.00
12/06/2016	Deposit	Deposit Accounts	\$1,338.00
12/06/2016	Deposit	Deposit Accounts	\$752.00
12/06/2016	Deposit	Deposit Accounts	\$581.00
12/07/2016	Deposit	Deposit Accounts	\$1,207.00
12/07/2016	Deposit	Deposit Accounts	\$156.00
12/07/2016	Deposit	Deposit Accounts	\$1,218.50
12/07/2016	Deposit	Deposit Accounts	\$191.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/08/2016	Deposit	Deposit Accounts	\$1,573.00
12/08/2016	Deposit	Deposit Accounts	\$290.00
12/08/2016	Deposit	Deposit Accounts	\$502.50
12/08/2016	Deposit	Deposit Accounts	\$321.00
12/09/2016	Deposit	Deposit Accounts	\$409.00
12/09/2016	Deposit	Deposit Accounts	\$1,027.00
12/09/2016	Deposit	Deposit Accounts	\$568.00
12/11/2016	Deposit	Deposit Accounts	\$116.00
12/12/2016	Deposit	Deposit Accounts	\$4,203.00
12/12/2016	Deposit	Deposit Accounts	\$1,338.00
12/12/2016	Deposit	Deposit Accounts	\$1,878.00
12/12/2016	Deposit	Deposit Accounts	\$1,283.00
12/13/2016	Deposit	Deposit 9020 -- Jury Fund	\$22.00
12/13/2016	Deposit	Deposit Accounts	\$1,016.40
12/13/2016	Deposit	Deposit Accounts	\$1,250.00
12/13/2016	Deposit	Deposit Accounts	\$1,089.10
12/14/2016	Deposit	Deposit Accounts	\$494.00
12/14/2016	Deposit	Deposit Accounts	\$3,898.50
12/14/2016	Deposit	Deposit Accounts	\$239.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/14/2016	Deposit	Deposit Accounts	\$50.00
12/15/2016	Deposit	Deposit Accounts	\$273.00
12/15/2016	Deposit	Deposit Accounts	\$1,374.00
12/15/2016	Deposit	Deposit Accounts	\$1,376.00
12/15/2016	Deposit	Deposit Accounts	\$444.00
12/16/2016	Deposit	Deposit Accounts	\$719.00
12/16/2016	Deposit	Deposit Accounts	\$1,039.00
12/16/2016	Deposit	Deposit Accounts	\$635.00
12/16/2016	Deposit	Deposit Accounts	\$1,389.50
12/18/2016	Deposit	Deposit Accounts	\$127.00
12/19/2016	Deposit	Deposit Accounts	\$944.00
12/19/2016	Deposit	Deposit Accounts	\$1,561.00
12/19/2016	Deposit	Deposit Accounts	\$506.00
12/20/2016	Deposit	Deposit Accounts	\$2,689.00
12/20/2016	Deposit	Deposit Accounts	\$1,553.10
12/20/2016	Deposit	Deposit Accounts	\$492.10
12/21/2016	Deposit	Deposit Accounts	\$519.00
12/21/2016	Deposit	Deposit Accounts	\$329.00
12/20/2016	Deposit	Deposit Accounts	\$635.00

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12/21/2016	Deposit	Deposit Accounts	\$127.00
12/19/2016	Deposit	Deposit Accounts	\$246.00
12/22/2016	Deposit	Deposit Accounts	\$1,049.00
12/22/2016	Deposit	Deposit Accounts	\$942.00
12/22/2016	Deposit	Deposit Accounts	\$567.00
12/27/2016	Deposit	Deposit Accounts	\$127.00
12/26/2016	Deposit	Deposit Accounts	\$694.10
12/22/2016	Deposit	Deposit Accounts	\$541.00
12/24/2016	Deposit	Deposit Accounts	\$50.00
01/05/2017	Deposit	Deposit 0104 -- Cash Bond	\$400.00
Total Number of Deposits:		77	Total Deposits: \$66,451.20

Total Cleared Transactions: \$37,849.17

Ending Balance: \$55,185.84