

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2016 to 01/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$55,185.84

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/19/2016	Check 5058	Johnny Le 0000 -- Entities	(\$150.00)
09/30/2016	Check 5109	David Marc Verbit 0000 -- Entities	(\$75.00)
12/08/2016	Check 5165	Midland County Sheriff's Office 0000 -- Entities	(\$75.00)
12/09/2016	Check 5166	Denton County Constable Pct 2 0000 -- Entities	(\$150.00)
12/12/2016	Check 103172595	Collin County Treasurer Accounts	(\$17,595.25)
12/12/2016	Check 5171	Dallas County Constable #1 0000 -- Entities	(\$80.00)
12/12/2016	Check 5170	Dallas County Constable #5 0000 -- Entities	(\$80.00)
12/13/2016	Check 5173	Waller County Constable Pct 4 0000 -- Entities	(\$75.00)
12/19/2016	Check 103172599	Collin County Treasurer Accounts	(\$23,083.19)
12/20/2016	Check 5177	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
01/03/2017	Check 105170416	Collin County Treasurer Accounts	(\$16,233.43)
01/03/2017	Check 5180	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$289.79)
01/03/2017	Check 5179	OmniBase Services of Texas 0000 -- Entities	(\$48.08)
01/06/2017	Void	Void 0000 -- Entities	\$150.00
01/06/2017	Check 5181	Johnny Le 0000 -- Entities	(\$150.00)
01/10/2017	Check 113171103	Collin County Treasurer Accounts	(\$17,661.27)
01/10/2017	Check 5182	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$493.76)
01/17/2017	Check 120170558	Collin County Treasurer Accounts	(\$19,603.62)

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01/17/2017	Check 5185	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$493.50)
01/23/2017	Check 127170249	Collin County Treasurer Accounts	(\$23,154.20)
01/23/2017	Check 5188	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$76.80)
01/23/2017	Check 5187	Dallas County Constable #3 0000 -- Entities	(\$80.00)
01/26/2017	Void	Void 0000 -- Entities	\$80.00
02/01/2017	Void	Void 0000 -- Entities	\$75.00

Total Number of Payments: 24 Total Payments: (\$119,417.89)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/02/2016	Deposit	Deposit Accounts	\$264.00
12/12/2016	Deposit	Deposit Accounts	\$347.00
12/29/2016	Deposit	Deposit Accounts	\$2,095.90
12/30/2016	Deposit	Deposit Accounts	\$474.10
12/31/2016	Deposit	Deposit Accounts	\$187.00
01/05/2017	Reversal	Reversal 0104 -- Cash Bond	(\$400.00)
01/01/2017	Deposit	Deposit Accounts	\$110.00
01/03/2017	Deposit	Deposit Accounts	\$2,794.00
01/03/2017	Deposit	Deposit Accounts	\$1,937.30
01/02/2017	Deposit	Deposit Accounts	\$1,284.00
01/03/2017	Deposit	Deposit Accounts	\$574.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/03/2017	Deposit	Deposit Accounts	\$414.00
01/04/2017	Deposit	Deposit Accounts	\$390.10
01/04/2017	Deposit	Deposit Accounts	\$1,918.00
01/04/2017	Deposit	Deposit Accounts	\$472.00
01/05/2017	Deposit	Deposit Accounts	\$1,495.00
01/05/2017	Deposit	Deposit Accounts	\$561.00
01/05/2017	Deposit	Deposit Accounts	\$177.00
01/05/2017	Deposit	Deposit Accounts	\$1,345.00
01/06/2017	Deposit	Deposit Accounts	\$1,152.00
01/06/2017	Deposit	Deposit Accounts	\$1,705.00
01/06/2017	Deposit	Deposit Accounts	\$955.00
01/06/2017	Deposit	Deposit Accounts	\$41.00
01/09/2017	Deposit	Deposit Accounts	\$2,471.00
01/09/2017	Deposit	Deposit Accounts	\$524.00
01/04/2017	Deposit	Deposit Accounts	\$856.10
01/09/2017	Deposit	Deposit Accounts	\$835.00
01/10/2017	Deposit	Deposit Accounts	\$628.00
01/10/2017	Deposit	Deposit Accounts	\$3,017.00
01/10/2017	Deposit	Deposit Accounts	\$850.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/11/2017	Deposit	Deposit Accounts	\$1,051.00
01/11/2017	Deposit	Deposit Accounts	\$601.00
01/10/2017	Deposit	Deposit Accounts	\$835.00
01/11/2017	Deposit	Deposit Accounts	\$376.00
01/11/2017	Deposit	Deposit Accounts	\$615.00
01/12/2017	Deposit	Deposit Accounts	\$2,330.40
01/12/2017	Deposit	Deposit Accounts	\$748.00
01/12/2017	Deposit	Deposit Accounts	\$406.00
01/12/2017	Deposit	Deposit 9001 -- General Fund	\$185.00
01/13/2017	Deposit	Deposit Accounts	\$662.00
01/13/2017	Deposit	Deposit Accounts	\$382.10
01/13/2017	Deposit	Deposit Accounts	\$1,422.00
01/16/2017	Deposit	Deposit Accounts	\$464.00
01/13/2017	Deposit	Deposit Accounts	\$2,181.00
01/17/2017	Deposit	Deposit Accounts	\$937.00
01/17/2017	Deposit	Deposit Accounts	\$778.00
01/18/2017	Deposit	Deposit Accounts	\$3,820.00
01/18/2017	Deposit	Deposit Accounts	\$1,085.00
01/18/2017	Deposit	Deposit Accounts	\$227.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/19/2017	Deposit	Deposit Accounts	\$116.00
01/17/2017	Deposit	Deposit Accounts	\$1,051.00
01/17/2017	Deposit	Deposit Accounts	\$2,195.00
01/17/2017	Deposit	Deposit Accounts	\$1,809.00
01/19/2017	Deposit	Deposit Accounts	\$721.00
01/19/2017	Deposit	Deposit Accounts	\$1,533.00
01/19/2017	Deposit	Deposit Accounts	\$3,299.00
01/18/2017	Deposit	Deposit Accounts	\$179.00
01/20/2017	Deposit	Deposit Accounts	\$604.00
01/20/2017	Deposit	Deposit Accounts	\$1,668.00
01/20/2017	Deposit	Deposit Accounts	\$1,943.00
01/20/2017	Deposit	Deposit Accounts	\$894.00
01/21/2017	Deposit	Deposit Accounts	\$257.10
01/22/2017	Deposit	Deposit Accounts	\$187.00
01/23/2017	Deposit	Deposit Accounts	\$521.00
01/23/2017	Deposit	Deposit Accounts	\$580.00
01/23/2017	Deposit	Deposit Accounts	\$1,192.00
01/23/2017	Deposit	Deposit Accounts	\$519.00
01/23/2017	Deposit	Deposit Accounts	\$615.00

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01/24/2017	Deposit	Deposit Accounts	\$418.00
01/24/2017	Deposit	Deposit Accounts	\$2,040.10
01/24/2017	Deposit	Deposit Accounts	\$314.00
01/25/2017	Deposit	Deposit Accounts	\$729.10
01/25/2017	Deposit	Deposit Accounts	\$1,141.00
01/25/2017	Deposit	Deposit Accounts	\$257.00
01/25/2017	Deposit	Deposit Accounts	\$2,335.10
01/25/2017	Deposit	Deposit Accounts	\$758.00
01/26/2017	Deposit	Deposit Accounts	\$559.00
01/26/2017	Deposit	Deposit Accounts	\$370.00
01/26/2017	Deposit	Deposit Accounts	\$414.00
01/26/2017	Deposit	Deposit Accounts	\$198.00
01/27/2017	Deposit	Deposit Accounts	\$239.00
01/27/2017	Deposit	Deposit Accounts	\$3,731.60

Total Number of Deposits:	82	Total Deposits:	\$81,966.00
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Total Cleared Transactions:	(\$37,451.89)
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Ending Balance:	\$17,733.95
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