

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2017 to 02/28/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$17,733.95

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/17/2016	Check 5121	Rowlett Apartments, LLC 0000 -- Entities	(\$75.00)
01/10/2017	Check 5183	OmniBase Services of Texas 0000 -- Entities	(\$25.47)
01/17/2017	Check 5184	OmniBase Services of Texas 0000 -- Entities	(\$22.38)
01/23/2017	Check 5186	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
01/26/2017	Check 5189	Dallas County Constable #5 0000 -- Entities	(\$80.00)
01/30/2017	Check 5191	Denton County Constable #6 0000 -- Entities	(\$75.00)
01/30/2017	Check 5193	Dallas County Constable #3 0000 -- Entities	(\$80.00)
01/30/2017	Check 5192	Dallas County Constable #5 0000 -- Entities	(\$80.00)
01/30/2017	Check 5194	Dallas County Constable #5 0000 -- Entities	(\$80.00)
02/01/2017	Check 203170915	Collin County Treasurer Accounts	(\$23,195.95)
02/01/2017	Check 5199	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$216.60)
02/01/2017	Check 5198	Dallas County Constable #2 0000 -- Entities	(\$5.00)
02/01/2017	Check 5197	Denton County Constable #5 0000 -- Entities	(\$75.00)
02/01/2017	Check 5196	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
02/01/2017	Check 5195	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
02/01/2017	Check 5200	Dallas County Constable #2 0000 -- Entities	(\$75.00)
02/02/2017	Reversal	Reversal 0104 -- Cash Bond	\$0.50
02/13/2017	Check 215170821	Collin County Treasurer Accounts	(\$23,283.74)

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02/13/2017	Check 5203	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$199.39)
02/13/2017	Check 5205	Denton County Constable Pct1 0000 -- Entities	(\$75.00)
02/13/2017	Check 5202	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
02/13/2017	Check 5204	OmniBase Services of Texas 0000 -- Entities	(\$58.32)
02/21/2017	Check 223171055	Collin County Treasurer Accounts	(\$23,600.07)
02/21/2017	Check 5210	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$642.46)
02/21/2017	Check 5209	McKinney Isd 0000 -- P&W, O/C & ISD	(\$5.00)
02/21/2017	Check 5206	Lakeisha Davis-Thomas 0000 -- Entities	(\$150.00)
03/03/2017	Reversal	Reversal 0000 -- Entities	(\$75.00)

Total Number of Payments: 27 Total Payments: (\$72,399.38)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/27/2017	Deposit	Deposit Accounts	\$314.00
01/29/2017	Deposit	Deposit Accounts	\$127.00
01/27/2017	Deposit	Deposit Accounts	\$1,154.00
01/30/2017	Deposit	Deposit Accounts	\$758.00
01/30/2017	Deposit	Deposit Accounts	\$569.00
01/30/2017	Deposit	Deposit Accounts	\$574.00
01/31/2017	Deposit	Deposit Accounts	\$1,469.00
01/31/2017	Deposit	Deposit Accounts	\$729.30

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/31/2017	Deposit	Deposit Accounts	\$559.00
01/31/2017	Deposit	Deposit Accounts	\$116.00
01/30/2017	Deposit	Deposit Accounts	\$239.00
02/04/2017	Deposit	Deposit Accounts	\$267.00
02/06/2017	Deposit	Deposit Accounts	\$446.00
02/06/2017	Deposit	Deposit Accounts	\$1,071.00
02/06/2017	Deposit	Deposit Accounts	\$123.00
02/06/2017	Deposit	Deposit Accounts	\$489.00
02/07/2017	Deposit	Deposit Accounts	\$603.00
02/07/2017	Deposit	Deposit Accounts	\$412.00
02/07/2017	Deposit	Deposit Accounts	\$977.00
02/08/2017	Deposit	Deposit Accounts	\$867.00
02/08/2017	Deposit	Deposit Accounts	\$371.00
02/07/2017	Deposit	Deposit Accounts	\$232.00
02/08/2017	Deposit	Deposit Accounts	\$226.00
02/09/2017	Deposit	Deposit Accounts	\$1,370.00
02/09/2017	Deposit	Deposit Accounts	\$633.00
02/09/2017	Deposit	Deposit Accounts	\$1,023.00
02/10/2017	Deposit	Deposit Accounts	\$4,282.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/10/2017	Deposit	Deposit Accounts	\$945.00
02/10/2017	Deposit	Deposit Accounts	\$1,081.00
02/10/2017	Deposit	Deposit Accounts	\$273.00
02/01/2017	Deposit	Deposit Accounts	\$347.10
02/01/2017	Deposit	Deposit Accounts	\$207.00
02/01/2017	Deposit	Deposit Accounts	\$273.00
02/09/2017	Deposit	Deposit Accounts	\$430.00
02/02/2017	Deposit	Deposit Accounts	\$644.10
02/02/2017	Deposit	Deposit Accounts	\$95.00
02/01/2017	Deposit	Deposit Accounts	\$404.00
02/02/2017	Deposit	Deposit Accounts	\$127.00
02/02/2017	Deposit	Deposit Accounts	\$737.00
02/03/2017	Deposit	Deposit Accounts	\$1,345.00
02/03/2017	Deposit	Deposit Accounts	\$1,357.00
02/03/2017	Deposit	Deposit Accounts	\$82.00
02/03/2017	Deposit	Deposit Accounts	\$1,115.00
02/13/2017	Deposit	Deposit Accounts	\$1,532.90
02/13/2017	Deposit	Deposit Accounts	\$1,595.00
02/13/2017	Deposit	Deposit Accounts	\$622.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/13/2017	Deposit	Deposit Accounts	\$1,344.00
02/14/2017	Deposit	Deposit Accounts	\$1,101.00
02/14/2017	Deposit	Deposit Accounts	\$914.00
02/14/2017	Deposit	Deposit Accounts	\$1,244.00
02/14/2017	Deposit	Deposit Accounts	\$594.00
02/15/2017	Deposit	Deposit Accounts	\$367.00
02/15/2017	Deposit	Deposit Accounts	\$395.00
02/15/2017	Deposit	Deposit Accounts	\$2,034.00
02/15/2017	Deposit	Deposit Accounts	\$1,054.00
02/16/2017	Deposit	Deposit Accounts	\$635.00
02/16/2017	Deposit	Deposit Accounts	\$2,284.10
02/16/2017	Deposit	Deposit Accounts	\$1,905.00
02/17/2017	Deposit	Deposit Accounts	\$3,146.00
02/17/2017	Deposit	Deposit Accounts	\$2,229.00
02/17/2017	Deposit	Deposit Accounts	\$1,555.50
02/20/2017	Deposit	Deposit Accounts	\$1,488.00
02/20/2017	Deposit	Deposit Accounts	\$50.00
02/19/2017	Deposit	Deposit Accounts	\$835.00
02/20/2017	Deposit	Deposit Accounts	\$1,416.00

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02/20/2017	Deposit	Deposit Accounts	\$935.00
02/21/2017	Deposit	Deposit Accounts	\$1,518.20
02/21/2017	Deposit	Deposit Accounts	\$1,052.00
02/21/2017	Deposit	Deposit Accounts	\$907.00
02/21/2017	Deposit	Deposit Accounts	\$1,420.00
02/22/2017	Deposit	Deposit Accounts	\$1,212.00
02/22/2017	Deposit	Deposit Accounts	\$136.00
02/23/2017	Deposit	Deposit Accounts	\$1,335.00
02/23/2017	Deposit	Deposit Accounts	\$1,058.00
02/23/2017	Deposit	Deposit Accounts	\$1,992.20
02/23/2017	Deposit	Deposit Accounts	\$526.00
02/24/2017	Deposit	Deposit Accounts	\$2,268.00
03/03/2017	Deposit	Deposit Accounts	(\$20.00)
01/22/2017	Deposit	Deposit Accounts	\$3,462.60

Total Number of Deposits:	79	Total Deposits:	\$75,605.00
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Total Cleared Transactions:	\$3,205.62
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Ending Balance:	\$20,939.57
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