

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2017 to 04/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$8,917.62

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/21/2017	Check 5224	Dallas County Constable #2 0000 -- Entities	(\$80.00)
03/21/2017	Check 5220	Tarrant County Constable 0000 -- Entities	(\$75.00)
03/27/2017	Check 5230	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$682.92)
03/27/2017	Check 5229	Denton County Constable #5 0000 -- Entities	(\$150.00)
03/27/2017	Check 5228	Dallas County Constable #4 0000 -- Entities	(\$80.00)
03/27/2017	Check 5231	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
04/05/2017	Check 406170208	Collin County Treasurer Accounts	(\$12,158.60)
04/05/2017	Check 5234	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$147.60)
04/05/2017	Check 5233	Dallas County Constable #3 0000 -- Entities	(\$150.00)
04/05/2017	Check 5232	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
04/10/2017	Check 412170764	Collin County Treasurer Accounts	(\$13,678.20)
04/10/2017	Check 5237	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$605.20)
04/10/2017	Check 5236	Dallas County Constable #3 0000 -- Entities	(\$160.00)
04/17/2017	Check 420171100	Collin County Treasurer Accounts	(\$17,618.07)
04/17/2017	Check 5241	Princeton Isd 0000 -- P&W, O/C & ISD	(\$31.50)
04/17/2017	Check 5240	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$27.58)
04/17/2017	Check 5239	Dallas County Constable #1 0000 -- Entities	(\$80.00)
04/24/2017	Check 426170148	Collin County Treasurer Accounts	(\$24,618.55)

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Total Number of Payments: 18

Total Payments: (\$70,424.22)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/29/2017	Deposit	Deposit Accounts	\$616.00
03/29/2017	Deposit	Deposit Accounts	\$242.00
03/30/2017	Deposit	Deposit Accounts	\$825.10
03/30/2017	Deposit	Deposit Accounts	\$212.00
03/31/2017	Deposit	Deposit Accounts	\$226.00
03/30/2017	Deposit	Deposit Accounts	\$574.00
03/30/2017	Deposit	Deposit Accounts	\$126.00
03/31/2017	Deposit	Deposit Accounts	\$780.00
03/31/2017	Deposit	Deposit Accounts	\$1,133.00
03/31/2017	Deposit	Deposit Accounts	\$336.00
04/02/2017	Deposit	Deposit Accounts	\$494.00
04/03/2017	Deposit	Deposit Accounts	\$947.00
04/03/2017	Deposit	Deposit Accounts	\$264.00
04/03/2017	Deposit	Deposit Accounts	\$633.00
04/03/2017	Deposit	Deposit Accounts	\$539.00
04/04/2017	Deposit	Deposit Accounts	\$198.00
04/04/2017	Deposit	Deposit Accounts	\$1,577.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/04/2017	Deposit	Deposit Accounts	\$978.00
04/04/2017	Deposit	Deposit Accounts	\$407.00
04/07/2017	Reversal	Reversal Accounts	(\$3,462.60)
02/22/2017	Deposit	Deposit Accounts	\$3,462.60
04/05/2017	Deposit	Deposit Accounts	\$959.00
04/05/2017	Deposit	Deposit Accounts	\$262.00
04/05/2017	Deposit	Deposit Accounts	\$203.00
04/05/2017	Deposit	Deposit Accounts	\$701.00
04/06/2017	Deposit	Deposit Accounts	\$484.00
04/06/2017	Deposit	Deposit Accounts	\$781.00
04/06/2017	Deposit	Deposit Accounts	\$198.00
04/06/2017	Deposit	Deposit Accounts	\$1,238.30
04/07/2017	Deposit	Deposit Accounts	\$1,536.10
04/07/2017	Deposit	Deposit Accounts	\$858.00
04/07/2017	Deposit	Deposit Accounts	\$855.00
04/07/2017	Deposit	Deposit Accounts	\$355.00
04/09/2017	Deposit	Deposit Accounts	\$414.00
04/10/2017	Deposit	Deposit Accounts	\$200.00
04/10/2017	Deposit	Deposit Accounts	\$414.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/10/2017	Deposit	Deposit Accounts	\$3,743.00
04/10/2017	Deposit	Deposit Accounts	\$760.00
04/10/2017	Deposit	Deposit Accounts	\$307.00
04/11/2017	Deposit	Deposit Accounts	\$1,084.00
04/11/2017	Deposit	Deposit Accounts	\$2,840.00
04/11/2017	Deposit	Deposit Accounts	\$791.00
04/11/2017	Deposit	Deposit Accounts	\$1,085.00
04/12/2017	Deposit	Deposit Accounts	\$1,067.00
04/12/2017	Deposit	Deposit Accounts	\$443.00
04/12/2017	Deposit	Deposit Accounts	\$581.00
04/12/2017	Deposit	Deposit Accounts	\$1,358.00
04/13/2017	Deposit	Deposit Accounts	\$1,594.00
04/13/2017	Deposit	Deposit Accounts	\$220.10
04/13/2017	Deposit	Deposit Accounts	\$673.00
04/14/2017	Deposit	Deposit Accounts	\$187.00
04/15/2017	Deposit	Deposit Accounts	\$1,521.40
04/17/2017	Deposit	Deposit Accounts	\$3,259.20
04/17/2017	Deposit	Deposit Accounts	\$1,742.00
04/17/2017	Deposit	Deposit Accounts	\$1,224.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/17/2017	Deposit	Deposit Accounts	\$354.00
04/18/2017	Deposit	Deposit Accounts	\$2,054.10
04/18/2017	Deposit	Deposit Accounts	\$947.20
04/18/2017	Deposit	Deposit Accounts	\$428.50
04/18/2017	Deposit	Deposit Accounts	\$744.00
04/19/2017	Deposit	Deposit Accounts	\$1,653.00
04/19/2017	Deposit	Deposit Accounts	\$3,145.00
04/19/2017	Deposit	Deposit Accounts	\$1,013.20
04/19/2017	Deposit	Deposit 9020 -- Jury Fund	\$22.00
04/20/2017	Deposit	Deposit Accounts	\$1,130.00
04/20/2017	Deposit	Deposit Accounts	\$279.00
04/20/2017	Deposit	Deposit Accounts	\$960.00
04/21/2017	Deposit	Deposit Accounts	\$1,324.00
04/21/2017	Deposit	Deposit Accounts	\$1,336.00
04/20/2017	Deposit	Deposit Accounts	\$116.00
04/21/2017	Deposit	Deposit Accounts	\$2,003.40
04/23/2017	Deposit	Deposit Accounts	\$122.00
04/24/2017	Deposit	Deposit Accounts	\$2,058.00
04/24/2017	Deposit	Deposit Accounts	\$1,043.00

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04/24/2017	Deposit	Deposit Accounts	\$541.00
04/24/2017	Deposit	Deposit Accounts	\$860.00
04/25/2017	Deposit	Deposit Accounts	\$105.00
04/25/2017	Deposit	Deposit Accounts	\$338.00
04/25/2017	Deposit	Deposit Accounts	\$500.00
04/25/2017	Deposit	Deposit Accounts	\$104.00
04/25/2017	Deposit	Deposit Accounts	\$1,345.00
04/26/2017	Deposit	Deposit Accounts	\$1,909.10
04/26/2017	Deposit	Deposit Accounts	\$41.00

Total Number of Deposits:	83	Total Deposits:	\$71,520.70
		Total Cleared Transactions:	\$1,096.48
		Ending Balance:	\$10,014.10