

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2017 to 09/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,754.88

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/14/2017	Check 5310	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$585.60)
08/25/2017	Check 5312	Harris County Constable Pct1 0000 -- Entities	(\$75.00)
08/23/2017	Check 5315	Collin County Treasurer Accounts	(\$22.00)
08/23/2017	Check 5314	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$756.06)
08/23/2017	Check 5313	OmniBase Services of Texas 0000 -- Entities	(\$42.59)
08/28/2017	Check 5318	Princeton Isd 0000 -- P&W, O/C & ISD	(\$31.50)
08/28/2017	Check 5317	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$463.83)
08/28/2017	Check 5316	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
09/01/2017	Check 907170027	Collin County Treasurer Accounts	(\$14,418.20)
09/01/2017	Check 5321	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$430.80)
09/01/2017	Check 5320	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
09/01/2017	Check 5319	Denton County Constable Pct 2 0000 -- Entities	(\$75.00)
09/06/2017	Check 5322	Denton County Constable #5 0000 -- Entities	(\$75.00)
09/12/2017	Check 913170076	Collin County Treasurer Accounts	(\$16,521.11)
09/12/2017	Check 5324	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$703.83)
09/12/2017	Check 5323	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
09/19/2017	Check 920170100	Collin County Treasurer Accounts	(\$19,653.27)
09/19/2017	Check 5326	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$452.93)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2017 to 09/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

09/19/2017	Check 5325	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
09/21/2017	Check 5330	Grayson County Constable Pct. 2 0000 -- Entities	(\$80.00)
09/25/2017	Check 928170060	Collin County Treasurer Accounts	(\$21,425.25)
09/25/2017	Check 5331	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
Total Number of Payments:		22	Total Payments: (\$75,973.97)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/29/2017	Deposit	Deposit Accounts	\$542.00
08/30/2017	Deposit	Deposit Accounts	\$1,167.00
08/30/2017	Deposit	Deposit Accounts	\$230.10
08/29/2017	Deposit	Deposit Accounts	\$262.00
08/30/2017	Deposit	Deposit Accounts	\$200.00
08/30/2017	Deposit	Deposit Accounts	\$1,601.10
08/30/2017	Deposit	Deposit Accounts	\$157.00
08/31/2017	Deposit	Deposit Accounts	\$1,393.00
08/31/2017	Deposit	Deposit Accounts	\$369.00
08/31/2017	Deposit	Deposit Accounts	\$1,228.10
08/31/2017	Deposit	Deposit Accounts	\$239.00
09/01/2017	Deposit	Deposit Accounts	\$1,340.10
09/01/2017	Deposit	Deposit Accounts	\$601.10

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2017 to 09/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
09/01/2017	Deposit	Deposit Accounts	\$1,897.30
09/05/2017	Deposit	Deposit Accounts	\$1,061.00
09/05/2017	Deposit	Deposit Accounts	\$1,623.00
09/05/2017	Deposit	Deposit Accounts	\$46.00
09/05/2017	Deposit	Deposit Accounts	\$1,099.20
09/06/2017	Deposit	Deposit Accounts	\$967.00
09/06/2017	Deposit	Deposit Accounts	\$367.00
09/06/2017	Deposit	Deposit Accounts	\$613.04
09/07/2017	Deposit	Deposit Accounts	\$804.10
09/07/2017	Deposit	Deposit Accounts	\$1,348.00
09/07/2017	Deposit	Deposit 9001 -- General Fund	\$540.00
09/07/2017	Deposit	Deposit 9001 -- General Fund	\$555.00
09/08/2017	Deposit	Deposit Accounts	\$1,492.00
09/08/2017	Deposit	Deposit Accounts	\$1,091.00
09/08/2017	Deposit	Deposit Accounts	\$1,771.10
09/08/2017	Deposit	Deposit Accounts	\$138.00
09/11/2017	Deposit	Deposit Accounts	\$894.10
09/10/2017	Deposit	Deposit Accounts	\$127.00
09/11/2017	Deposit	Deposit Accounts	\$4,322.20

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2017 to 09/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
09/11/2017	Deposit	Deposit Accounts	\$851.00
09/12/2017	Deposit	Deposit Accounts	\$530.00
09/12/2017	Deposit	Deposit Accounts	\$669.00
09/12/2017	Deposit	Deposit Accounts	\$631.00
09/12/2017	Deposit	Deposit Accounts	\$958.00
09/13/2017	Deposit	Deposit Accounts	\$825.00
09/13/2017	Deposit	Deposit Accounts	\$851.50
09/13/2017	Deposit	Deposit Accounts	\$921.00
09/13/2017	Deposit	Deposit Accounts	\$954.10
09/13/2017	Deposit	Deposit Accounts	\$714.00
09/14/2017	Deposit	Deposit Accounts	\$342.00
09/14/2017	Deposit	Deposit Accounts	\$478.00
09/14/2017	Deposit	Deposit Accounts	\$836.10
09/14/2017	Deposit	Deposit Accounts	\$605.00
09/15/2017	Deposit	Deposit Accounts	\$784.00
09/15/2017	Deposit	Deposit Accounts	\$1,943.00
09/15/2017	Deposit	Deposit Accounts	\$1,947.20
09/15/2017	Deposit	Deposit Accounts	\$46.00
09/17/2017	Deposit	Deposit Accounts	\$1,168.50

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2017 to 09/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
09/18/2017	Deposit	Deposit Accounts	\$706.00
09/18/2017	Deposit	Deposit Accounts	\$1,664.00
09/18/2017	Deposit	Deposit Accounts	\$895.00
09/18/2017	Deposit	Deposit Accounts	\$1,089.00
09/19/2017	Deposit	Deposit Accounts	\$965.00
09/19/2017	Deposit	Deposit Accounts	\$2,091.00
09/19/2017	Deposit	Deposit Accounts	\$1,163.40
09/19/2017	Deposit	Deposit Accounts	\$818.00
09/20/2017	Deposit	Deposit Accounts	\$1,039.00
09/20/2017	Deposit	Deposit Accounts	\$445.00
09/20/2017	Deposit	Deposit Accounts	\$469.10
09/20/2017	Deposit	Deposit Accounts	\$230.00
09/21/2017	Deposit	Deposit Accounts	\$880.00
09/21/2017	Deposit	Deposit Accounts	\$1,904.10
09/21/2017	Deposit	Deposit Accounts	\$1,115.10
09/21/2017	Deposit	Deposit Accounts	\$218.00
09/22/2017	Deposit	Deposit Accounts	\$2,451.00
09/22/2017	Deposit	Deposit Accounts	\$872.00
09/22/2017	Deposit	Deposit Accounts	\$2,569.60

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2017 to 09/30/2017

Bank Account: 25 -- JP1 Fee Bank Account

09/22/2017	Deposit	Deposit Accounts	\$426.00
09/25/2017	Deposit	Deposit Accounts	\$839.00
09/25/2017	Deposit	Deposit Accounts	\$1,023.00
09/25/2017	Deposit	Deposit Accounts	\$667.90
09/25/2017	Deposit	Deposit Accounts	\$1,094.00
09/26/2017	Deposit	Deposit Accounts	\$2,856.80
09/26/2017	Deposit	Deposit Accounts	\$759.00
09/26/2017	Deposit	Deposit Accounts	\$563.10
09/26/2017	Deposit	Deposit Accounts	\$1,389.00
09/27/2017	Deposit	Deposit Accounts	\$1,335.00
09/27/2017	Deposit	Deposit Accounts	\$380.00

Total Number of Deposits:	81	Total Deposits:	\$79,057.04
----------------------------------	-----------	------------------------	--------------------

Total Cleared Transactions:	\$3,083.07
------------------------------------	-------------------

Ending Balance:	\$12,837.95
------------------------	--------------------