

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2017 to 10/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$12,837.95

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/01/2017	Check 5261	Daniel L Schmitt 0000 -- Entities	(\$75.00)
08/01/2017	Check 5298	Wood County Constable Pct 4 0000 -- Entities	(\$100.00)
09/19/2017	Check 5327	Krista Gibson 0000 -- Entities	(\$175.00)
09/21/2017	Check 5329	Denton County Constable Pct #2 0000 -- Entities	(\$75.00)
09/25/2017	Check 5332	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,381.55)
10/03/2017	Check 100417009	Collin County Treasurer Accounts	(\$17,145.01)
10/03/2017	Check 5334	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$526.05)
10/03/2017	Check 5333	OmniBase Services of Texas 0000 -- Entities	(\$26.94)
10/10/2017	Check 5343	Collin County Treasurer Accounts	(\$15,230.08)
10/10/2017	Check 5336	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$381.20)
10/10/2017	Check 5335	OmniBase Services of Texas 0000 -- Entities	(\$37.62)
10/13/2017	Void	Void 0000 -- Entities	\$100.00
10/16/2017	Check 5344	Collin County Treasurer Accounts	(\$22,347.92)
10/16/2017	Check 5341	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$118.10)
10/16/2017	Check 5340	Denton County Constable #5 0000 -- Entities	(\$75.00)
10/16/2017	Check 5338	Wood County Constable Pct 4 0000 -- Entities	(\$100.00)
10/16/2017	Void	Void 0000 -- Entities	\$100.00
10/23/2017	Check 102517008	Collin County Treasurer Accounts	(\$21,051.10)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2017 to 10/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Payments: 18

Total Payments: (\$78,645.57)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/27/2017	Deposit	Deposit Accounts	\$624.10
09/27/2017	Deposit	Deposit Accounts	\$971.00
09/28/2017	Deposit	Deposit Accounts	\$720.00
09/28/2017	Deposit	Deposit Accounts	\$162.00
09/28/2017	Deposit	Deposit Accounts	\$1,313.10
09/29/2017	Deposit	Deposit Accounts	\$978.00
09/29/2017	Deposit	Deposit Accounts	\$639.00
09/29/2017	Deposit	Deposit Accounts	\$731.00
09/29/2017	Deposit	Deposit Accounts	\$466.00
09/30/2017	Deposit	Deposit Accounts	\$187.00
10/01/2017	Deposit	Deposit Accounts	\$187.00
10/02/2017	Deposit	Deposit Accounts	\$1,372.00
10/02/2017	Deposit	Deposit Accounts	\$1,124.20
10/02/2017	Deposit	Deposit Accounts	\$127.00
10/04/2017	Deposit	Deposit Accounts	\$414.00
10/04/2017	Deposit	Deposit Accounts	\$147.00
10/05/2017	Deposit	Deposit Accounts	\$222.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2017 to 10/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
10/05/2017	Deposit	Deposit Accounts	\$731.00
10/05/2017	Deposit	Deposit Accounts	\$1,128.40
10/05/2017	Deposit	Deposit Accounts	\$184.00
10/06/2017	Deposit	Deposit Accounts	\$1,019.00
10/06/2017	Deposit	Deposit Accounts	\$1,106.10
10/06/2017	Deposit	Deposit Accounts	\$668.00
10/06/2017	Deposit	Deposit Accounts	\$384.00
10/07/2017	Deposit	Deposit Accounts	\$227.00
10/03/2017	Deposit	Deposit Accounts	\$2,584.00
10/03/2017	Deposit	Deposit Accounts	\$587.10
10/03/2017	Deposit	Deposit Accounts	\$382.10
10/03/2017	Deposit	Deposit Accounts	\$1,530.00
10/04/2017	Deposit	Deposit Accounts	\$1,660.00
10/04/2017	Deposit	Deposit Accounts	\$242.00
10/08/2017	Deposit	Deposit Accounts	\$227.00
10/09/2017	Deposit	Deposit Accounts	\$312.00
10/09/2017	Deposit	Deposit Accounts	\$569.00
10/10/2017	Deposit	Deposit Accounts	\$4,529.00
10/10/2017	Deposit	Deposit Accounts	\$314.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2017 to 10/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
10/10/2017	Deposit	Deposit Accounts	\$826.10
10/10/2017	Deposit	Deposit Accounts	\$2,333.00
10/11/2017	Deposit	Deposit 0000 -- Entities	\$50.00
10/11/2017	Deposit	Deposit Accounts	\$1,094.00
10/12/2017	Deposit	Deposit Accounts	\$2,974.10
10/12/2017	Deposit	Deposit Accounts	\$414.00
10/12/2017	Deposit	Deposit Accounts	\$913.00
10/12/2017	Deposit	Deposit Accounts	\$990.00
10/13/2017	Deposit	Deposit Accounts	\$900.00
10/11/2017	Deposit	Deposit Accounts	\$883.00
10/11/2017	Deposit	Deposit Accounts	\$311.00
10/13/2017	Deposit	Deposit 9001 -- General Fund	\$190.00
10/13/2017	Deposit	Deposit Accounts	\$823.00
10/13/2017	Deposit	Deposit Accounts	\$1,295.00
10/13/2017	Deposit	Deposit Accounts	\$1,162.00
10/09/2017	Deposit	Deposit Accounts	\$1,152.00
10/16/2017	Deposit	Deposit Accounts	\$1,865.00
10/16/2017	Deposit	Deposit Accounts	\$1,828.00
10/16/2017	Deposit	Deposit Accounts	\$838.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2017 to 10/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
10/16/2017	Deposit	Deposit Accounts	\$1,438.00
10/17/2017	Deposit	Deposit Accounts	\$1,959.00
10/17/2017	Deposit	Deposit Accounts	\$642.00
10/18/2017	Deposit	Deposit Accounts	\$790.00
10/18/2017	Deposit	Deposit Accounts	\$1,502.00
10/18/2017	Deposit	Deposit Accounts	\$551.00
10/18/2017	Deposit	Deposit Accounts	\$322.00
10/17/2017	Deposit	Deposit Accounts	\$991.00
10/19/2017	Deposit	Deposit Accounts	\$1,207.00
10/19/2017	Deposit	Deposit Accounts	\$575.00
10/19/2017	Deposit	Deposit Accounts	\$728.00
10/19/2017	Deposit	Deposit Accounts	\$564.00
10/20/2017	Deposit	Deposit Accounts	\$2,202.00
10/20/2017	Deposit	Deposit Accounts	\$1,806.00
10/20/2017	Deposit	Deposit Accounts	\$1,155.30
10/20/2017	Deposit	Deposit Accounts	\$242.00
10/23/2017	Deposit	Deposit Accounts	\$1,738.10
10/23/2017	Deposit	Deposit Accounts	\$1,522.00
10/22/2017	Deposit	Deposit Accounts	\$1,640.10

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2017 to 10/31/2017

Bank Account: 25 -- JP1 Fee Bank Account

10/23/2017	Deposit	Deposit Accounts	\$1,281.20
10/23/2017	Deposit	Deposit Accounts	\$777.00
10/24/2017	Deposit	Deposit Accounts	\$1,393.00
10/24/2017	Deposit	Deposit Accounts	\$2,060.10
10/24/2017	Deposit	Deposit Accounts	\$659.00
10/25/2017	Deposit	Deposit Accounts	\$791.00
10/25/2017	Deposit	Deposit Accounts	\$553.00
10/25/2017	Deposit	Deposit Accounts	\$2,579.00
10/25/2017	Deposit	Deposit Accounts	\$719.00
10/26/2017	Deposit	Deposit Accounts	\$918.00
10/26/2017	Deposit	Deposit Accounts	\$1,008.00
10/26/2017	Deposit	Deposit Accounts	\$414.00
10/27/2017	Deposit	Deposit Accounts	\$2,432.00
10/26/2017	Deposit	Deposit Accounts	\$1,794.00
11/03/2017	Reversal	Reversal 9001 -- General Fund	(\$0.10)

Total Number of Deposits:	89	Total Deposits:	\$88,562.00
----------------------------------	-----------	------------------------	--------------------

Total Cleared Transactions:	\$9,916.43
------------------------------------	-------------------

Ending Balance:	\$22,754.38
------------------------	--------------------