Judicial Section Statement of Revenues & Expenditures/Budget vs. Actual June 2013 through May 2014

	Jun '13 - May 14	Budget	\$ Over Budget
Income			
Dues	28,350.00	30,000.00	(1,650.00)
Investment			
Interest			
PlainsCapital Interest	28.51	0.00	28.51
Chase Savings Acct	149.37	230.00	(80.63)
Total Interest	177.88	230.00	(52.12)
Total Investment	177.88	230.00	(52.12)
Total Income	28,527.88	30,230.00	(1,702.12)
Expense			
Administrative			
Miscellaneous	2,644.65	2,200.00	444.65
Total Administrative	2,644.65	2,200.00	444.65
Postage & Freight			
Postage, Printing, Internet	130.02	500.00	(369.98)
Total Postage & Freight	130.02	500.00	(369.98)
Professional Services			
State Bar of Texas-Admin	0.00	500.00	(500.00)
TX CenterforJudiciary-Conf Set	0.00	500.00	(500.00)
Total Professional Services	0.00	1,000.00	(1,000.00)
Travel			
Committee Travel and Expense			
ABA Conference Delegate	1,912.30	3,500.00	(1,587.70)
Criminal Court Ed Cmte	0.00	0.00	0.00
Bylaws	0.00	500.00	(500.00)
Ethics Committee	0.00	750.00	(750.00)
Executive Cmte (Section Board)	13,837.33	12,000.00	1,837.33
Legislative Committee	287.76	2,000.00	(1,712.24)
Nominating Committee	0.00	1,000.00	(1,000.00)
Site Committee	0.00	500.00	(500.00)
Total Committee Travel and Expense	16,037.39	20,250.00	(4,212.61)
Total Travel	16,037.39	20,250.00	(4,212.61)
Total Expense	18,812.06	23,950.00	(5,137.94)

Judicial Section Statement of Revenues & Expenditures/Budget vs. Actual June 2013 through May 2014

	Jun '13 - May 14	Budget	\$ Over Budget
Income	9,715.82	6,280.00	3,435.82

Judicial Section Balance Sheet/Unaudited

As of May 31, 2014

	May 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	189,478.90
Total Checking/Savings	189,478.90
Total Current Assets	189,478.90
TOTAL ASSETS	189,478.90
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,259.61
Total Accounts Payable	12,259.61
Total Current Liabilities	12,259.61
Total Liabilities	12,259.61
Fund Balance	
Fund Balance @ 5/31/13	167,503.47
Net Income	9,715.82
Fund Balance @ 5/31/14	177,219.29
TOTAL LIABILITIES & FUND BALANCE	189,478.90

Judicial Section Reconciliation Summary Checking - PlainsCapital, Period Ending 05/31/2014

	May 31, 14
Beginning Balance Cleared Transactions	189,532.15
Checks and Payments - 1 item	-69.60
Deposits and Credits - 1 item	16.35
Total Cleared Transactions	-53.25
Cleared Balance	189,478.90
Register Balance as of 05/31/2014	189,478.90
Ending Balance	189,478.90

Judicial Section Reconciliation Detail

Date	Num	Name	Clr	Amount	Balance
sactions	item				189,532.15
05/08/2014	Trans	State Bar of Texas	Х	-69.60	-69.60
ks and Payment	s			-69.60	-69.60
05/31/2014	tem		x	16.35	16.35
osits and Credits			-	16.35	16.35
Transactions			-	-53.25	-53.25
			_	-53.25	189,478.90
of 05/31/2014			_	-53.25	189,478.90
			-	-53.25	189,478.90
	sactions ad Payments - 1 05/08/2014 ks and Payment and Credits - 1 i	sactions ad Payments - 1 item 05/08/2014 Trans ks and Payments and Credits - 1 item 05/31/2014 sits and Credits Transactions	sactions ad Payments - 1 item 05/08/2014 Trans State Bar of Texas ks and Payments and Credits - 1 item 05/31/2014 usits and Credits Transactions	sactions ad Payments - 1 item 05/08/2014 Trans State Bar of Texas X iks and Payments and Credits - 1 item 05/31/2014 X usits and Credits Transactions	sactions od Payments - 1 item 05/08/2014 Trans State Bar of Texas -69.60 and Credits - 1 item -69.60 05/31/2014 X 16.35 ransactions -53.25 of 05/31/2014 -53.25



05/31/14

4200011643

PG 1 *** CHECKING *** PUBLIC FUNDS MMARKET ACCOUNT NUMBER 4200011643 PREVIOUS STATEMENT BALANCE AS OF 04/30/14 PLUS 1 DEPOSITS AND OTHER CREDITS		16.35
LESS 1 CHECKS AND OTHER DEBITS CURRENT STATEMENT BALANCE AS OF 05/31/14 . NUMBER OF DAYS IN THIS STATEMENT PERIOD		
*** CHECKING ACCOUNT TRANSACTIONS *** DATE DESCRIPTION 05/08 inv pmt JUD 16343 to GF OP 097 05/31 INTEREST PAYMENT	DEBITS 69.60	CREDITS 16.35
*** BALANCE BY DATE *** 04/30 189,532.15 05/08 189,462.55 05 PAYER FEDERAL ID NUMBER INTEREST PAID YEAR TO DATE	· · · · · · · · · · · · · · · · 7!	5-0910774

RECONCILING YOUR ACCOUNT

1.	Add to your register any interest earned and direct deposits shown on this bank statement and not yet recorded in your register.		WITHDRAWALS, \	DING CHECKS, ATM /ISA CHECK CARD DEBITS DTHER DEBITS
2.	 Subtract from your register any service charges shown on this bank statement that you have not already recorded in your register. 		Check Number	Amount
3.	Balance shown on bank statement.	\$		
4.	Add deposits and other credits recorded in register but not listed on this bank statement.	\$		
	Sub-total	5		
5.	Add totals of items 3 and 4 above.	\$	 	
6.	Enter the total of checks issued, ATM withdrawals, Visa Check Card debits and other debits not listed on Bank Statement.	\$		
7.	Subtract total of item 6 from total of item 5 above. This should be the balance shown in your register.	\$	TOTAL	\$

HINTS FOR FINDING DIFFERENCES

- 1. Check for errors in addition and subtraction.
- Verify deposit records on statement against deposits entered in your account register.
- Make sure you have subtracted the service charges or miscellaneous charges from your register balance.
- 4. Verify the carry-over balance from page to page in your register.
- 5. Compare the amount of each check with the amount on the check register.
- Make sure you have entered all electronic debits and ATM withdrawals from your register.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT

If you think that your statement is wrong, or if you need more information about a transaction on your statement, write us at the "Inquires" address specified on the back of this statement as soon as possible. You can call us, but doing so will not preserve your rights. We must hear from you no later than;

- sixty (60) days after we sent you the first statement on which the error or problem appeared if involving an electronic transfer of funds (bank-by-phone transfer, ACH debit or credit, ATM withdrawa), POS debit, or VISA Check Card debit).
- fourteen (14) days after we sent you the first statement on which the error or problem appeared if involving an unauthorized signature or alteration of a check or draft drawn on your account.
- · fourteen (14) days after we sent you the first statement on which the error or problem appeared if involving a deposit of a forward collection item.
- Itwenty (20) days after we sent you the first statement on which the error or problem appeared for all other inquires.

In your letter or call, give us the following information; your name and account number; the dollar amount or the suspect error; describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days and correct any error promptly. However, we may instead take (orty-five (45) days to investigate your complaint or question. If we decide to do this and your error involves an ELECTRONIC FUNDS TRANSFER (EFT) and has met the time restraint for reporting this problem, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes to complete the investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account. If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

YOUR STATEMENT & ACCOUNT RECORDS ARE ASSUMED TO BE CORRECT IF ERRORS ARE NOT REPORTED WITHIN THE TIME PERIODS SET FORTH ABOVE.

Send all written INQUIRES to: PlainsCapital Bank, P.O. Box 271, Lubbock, Texas 79408 Report lost or stolen ATM and Visa Check Cards immediately: 1-888-765-1765

FOR INFORMATION ABOUT YOUR ACCOUNT OR A LIST OF OUR PERSONAL SERVICE LOCATIONS & BUSINESS HOURS:

ON THE WEB ALL DAY, EVERY DAY, FROM ANYWHERE	www.plainscapital.com
BANK-BY-PHONE ALL DAY, EVERY DAY, TOLL FREE	1-866-762-7782
PERSONAL SERVICE IS A TOLL FREE CALL AWAY	1-866-762-8392