

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						414,202.94
Cleared Transactions						
Checks and Payments - 16 items						
Check	09/26/2017	1571	Braunig Lake RV Re...	X	-200.00	-200.00
Check	09/27/2017	1572	TML Intergovernme...	X	-923.14	-1,123.14
Check	09/28/2017	1573	Alfred Rojas	X	-140.00	-1,263.14
Check	09/29/2017	1576	Thomas Repino	X	-973.60	-2,236.74
Check	09/29/2017	1575	H Tex Co	X	-800.00	-3,036.74
Check	09/29/2017	1574	City of Selma	X	-186.00	-3,222.74
General Journal	09/30/2017	12		X	-381,479.74	-384,702.48
Check	10/04/2017			X	-25.00	-384,727.48
Check	10/09/2017	1577	Office Depot	X	-32.39	-384,759.87
Check	10/12/2017	1578	Charlotte Rabe	X	-600.00	-385,359.87
Check	10/12/2017	1580	Braunig Lake RV Re...	X	-200.00	-385,559.87
Check	10/12/2017	1579	Alfred Rojas	X	-140.00	-385,699.87
Check	10/16/2017	EFT	ADT Security	X	-53.99	-385,753.86
Check	10/17/2017	1582	Kassahn & Ortiz, P.C.	X	-6,514.60	-392,268.46
Check	10/17/2017	1583	Wilson County News	X	-151.70	-392,420.16
Check	10/30/2017	1585	Office Depot	X	-19.00	-392,439.16
Total Checks and Payments					-392,439.16	-392,439.16
Deposits and Credits - 5 items						
General Journal	10/01/2017	11		X	381,479.74	381,479.74
Deposit	10/03/2017	EFT	Bexar County Tax A...	X	2,751.12	384,230.86
Deposit	10/13/2017	EFT	Texas State Comptr...	X	5,049.89	389,280.75
Deposit	10/19/2017	EFT	Bexar County Tax A...	X	14,356.05	403,636.80
Deposit	10/27/2017			X	2,727.34	406,364.14
Total Deposits and Credits					406,364.14	406,364.14
Total Cleared Transactions					13,924.98	13,924.98
Cleared Balance					13,924.98	428,127.92
Uncleared Transactions						
Checks and Payments - 6 items						
Check	10/17/2017	1581	TML		-1,125.00	-1,125.00
Check	10/30/2017	1586	Marcus Jahns		-3,267.50	-4,392.50
Check	10/30/2017	1589	CPS		-843.93	-5,236.43
Check	10/30/2017	1584	Braunig Lake RV Re...		-200.00	-5,436.43

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Check	10/30/2017	1587	Alfred Rojas		-140.00	-5,576.43
Check	10/30/2017	1588	Charlotte Rabe		-15.00	-5,591.43
Total Checks and Payments					-5,591.43	-5,591.43
Total Uncleared Transactions					-5,591.43	-5,591.43
Register Balance as of 10/31/2017					8,333.55	422,536.49
Ending Balance					8,333.55	422,536.49