

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						497,163.40
Cleared Transactions						
Checks and Payments - 38 items						
Check	10/06/2015			X	-25.00	-25.00
Check	08/17/2018	EFT	ADT Security	X	-56.85	-81.85
Check	09/27/2018	1833	Felipe Lopez	X	-140.00	-221.85
Check	09/29/2018	1829	Katherine Yelton	X	-857.28	-1,079.13
Check	09/29/2018	1834	Home Depot	X	-243.43	-1,322.56
Check	09/30/2018	1835	Melissa Matehuala	X	-300.00	-1,622.56
Check	09/30/2018	1836	Dollar General	X	-14.73	-1,637.29
Check	10/01/2018	1838	D&C Services	X	-650.00	-2,287.29
Check	10/01/2018	1837	Home Depot	X	-305.34	-2,592.63
Check	10/02/2018	1839	Secretary of State	X	-50.00	-2,642.63
Check	10/04/2018	EFT	Alamo Broadband	X	-81.23	-2,723.86
Check	10/05/2018	1841	Wilson County News	X	-132.70	-2,856.56
Check	10/05/2018	1842	Verizon	X	-87.00	-2,943.56
Check	10/05/2018	1843	Katherine Yelton	X	-6.70	-2,950.26
Check	10/08/2018	1845	SA Pays, LLC	X	-50.66	-3,000.92
Check	10/09/2018	1844	D&C Services	X	-360.00	-3,360.92
Check	10/09/2018	1840	Office Depot	X	-240.26	-3,601.18
Check	10/10/2018	1846	Beyer & Co	X	-10,000.00	-13,601.18
Check	10/10/2018	1848	CPS	X	-828.73	-14,429.91
Check	10/10/2018	1847	San Antonio Expres...	X	-600.00	-15,029.91
Check	10/11/2018	EFT	ADP Wage Pay	X	-836.60	-15,866.51
Check	10/11/2018	EFT	ADP Tax Withholding	X	-187.70	-16,054.21
Check	10/11/2018	1849	Mark Ramirez	X	-140.00	-16,194.21
Check	10/15/2018	EFT	ADT Security	X	-56.85	-16,251.06
Check	10/15/2018	EFT	Go Daddy	X	-11.99	-16,263.05
Check	10/17/2018	1850	Home Depot	X	-13.07	-16,276.12
Check	10/19/2018	1851	M & S Engineering	X	-9,057.50	-25,333.62
Check	10/19/2018	1852	M & S Engineering	X	-2,826.25	-28,159.87
Check	10/19/2018	1853	TML Intergovernme...	X	-911.75	-29,071.62
Check	10/19/2018	1854	Tiger Sanitation	X	-78.00	-29,149.62
Check	10/22/2018	1855	David Tremblay	X	-30.00	-29,179.62
Check	10/24/2018	1856	CPS	X	-158.96	-29,338.58
Check	10/24/2018	EFT	Go Daddy	X	-54.36	-29,392.94
Check	10/24/2018	1857	SAWS	X	-31.07	-29,424.01
Check	10/25/2018	1858	Southwell Co	X	-1,800.20	-31,224.21
Check	10/25/2018	EFT	ADP Wage Pay	X	-867.25	-32,091.46
Check	10/25/2018	EFT	ADP Tax Withholding	X	-198.34	-32,289.80
Check	10/29/2018	1859	Office Depot	X	-183.52	-32,473.32
Total Checks and Payments					-32,473.32	-32,473.32
Deposits and Credits - 3 items						
Deposit	10/02/2018		Bexar County Tax A...	X	2,490.36	2,490.36
Deposit	10/12/2018	DEP	Texas State Compr...	X	6,456.30	8,946.66
Deposit	10/23/2018	DEP	Bexar County Tax A...	X	11,033.32	19,979.98
Total Deposits and Credits					19,979.98	19,979.98
Total Cleared Transactions					-12,493.34	-12,493.34
Cleared Balance					-12,493.34	484,670.06
Register Balance as of 10/31/2018					-12,493.34	484,670.06
Ending Balance					-12,493.34	484,670.06