

**City of Sandy Oaks**  
**Reconciliation Detail**  
 General Fund, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						607,074.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	06/26/2018	1732	Home Depot	X	-613.09	-613.09
Check	06/26/2018	1737	Office Depot	X	-12.45	-625.54
Check	06/28/2018	1729	Tom Ybarra	X	-140.00	-765.54
Check	06/28/2018	1733	Alfred Rojas	X	-140.00	-905.54
Check	07/02/2018	1734	Rehab Engineering	X	-8,622.60	-9,528.14
Check	07/05/2018	1735	P3 Imaging Solutions	X	-455.00	-9,983.14
Check	07/05/2018			X	-25.00	-10,008.14
Check	07/12/2018	1738	Keith Zars Pools	X	-2,450.00	-12,458.14
Check	07/12/2018	1741	Charlotte Rabe	X	-1,000.00	-13,458.14
Check	07/12/2018	1736	Braunig Lake RV Re...	X	-200.00	-13,658.14
Check	07/12/2018	1740	Tom Ybarra	X	-140.00	-13,798.14
Check	07/12/2018	1739	Alfred Rojas	X	-140.00	-13,938.14
Check	07/23/2018	1744	CPS	X	-662.66	-14,600.80
Check	07/23/2018	1743	Thompson Printing	X	-299.91	-14,900.71
Check	07/23/2018	1745	Wilson County News	X	-250.19	-15,150.90
Check	07/24/2018	1746	D&C Services	X	-500.00	-15,650.90
Check	07/24/2018	1748	Braunig Lake RV Re...	X	-200.00	-15,850.90
Check	07/24/2018	1747	Office Depot	X	-115.12	-15,966.02
Check	08/07/2018	1749	Tom Ybarra	X	-140.00	-16,106.02
Check	08/16/2018	EFT	ADT Security	X	-56.85	-16,162.87
Total Checks and Payments					-16,162.87	-16,162.87
<b>Deposits and Credits - 2 items</b>						
Deposit	07/03/2018		Bexar County Tax A...	X	2,871.69	2,871.69
Deposit	07/13/2018		Texas State Comptr...	X	7,623.56	10,495.25
Total Deposits and Credits					10,495.25	10,495.25
Total Cleared Transactions					-5,667.62	-5,667.62
Cleared Balance					-5,667.62	601,406.57
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/01/2018	1680	Pullman, Cappuccio...		-975.00	-975.00
Check	07/23/2018	1742	Bexar County Apprai...		-339.00	-1,314.00
Total Checks and Payments					-1,314.00	-1,314.00
<b>Deposits and Credits - 1 item</b>						
General Journal	01/04/2018	16			32,227.80	32,227.80
Total Deposits and Credits					32,227.80	32,227.80
Total Uncleared Transactions					30,913.80	30,913.80
Register Balance as of 07/31/2018					25,246.18	632,320.37
<b>Ending Balance</b>					<b>25,246.18</b>	<b>632,320.37</b>