

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						218,163.83
Cleared Transactions						
Checks and Payments - 31 items						
Check	08/01/2016	1252	Erik Rabe	X	-155.80	-155.80
Check	08/01/2016	1250	B J Gillespie, Alderw...	X	-100.00	-255.80
Check	08/02/2016	1249	CPS	X	-846.08	-1,101.88
Check	08/03/2016	1254	Wilson County News	X	-1,014.86	-2,116.74
Check	08/08/2016	1256	Raba Kistner	X	-2,200.00	-4,316.74
Check	08/08/2016	1255	Pullman, Cappuccio...	X	-985.00	-5,301.74
Check	08/08/2016	1262	Micki Ball	X	-902.40	-6,204.14
Check	08/08/2016	1257	River City Engineering	X	-371.25	-6,575.39
Check	08/08/2016	1251	Micki Ball	X	-100.00	-6,675.39
Check	08/09/2016	1258	TML Intergovernme...	X	-804.25	-7,479.64
Check	08/09/2016	1260	Greg Schmitt	X	-310.48	-7,790.12
Check	08/09/2016	1259	Ryan Knutti	X	-201.50	-7,991.62
Check	08/09/2016	1261	Cody Yarbrough	X	-201.50	-8,193.12
Check	08/10/2016	1253	Texas First Group	X	-1,846.32	-10,039.44
Check	08/10/2016	1263	Thompson Printing	X	-451.41	-10,490.85
Check	08/10/2016	1268	Braunig Lake RV Re...	X	-400.00	-10,890.85
Check	08/10/2016	1269	Office Depot	X	-57.84	-10,948.69
Check	08/11/2016	1264	Texas Facilities Co...	X	-3,000.00	-13,948.69
Check	08/11/2016	1267	Bexar County Clerks...	X	-30.00	-13,978.69
Check	08/15/2016	1270	Charlotte Rabe	X	-600.00	-14,578.69
Check	08/15/2016	1266	Rickman Land Surv...	X	-525.00	-15,103.69
Check	08/15/2016	1271	Charlotte Rabe	X	-238.98	-15,342.67
Check	08/16/2016	1265	Two Ponies Excavat...	X	-5,915.00	-21,257.67
Check	08/19/2016	1273	Texas First Group	X	-628.50	-21,886.17
Check	08/23/2016	1274	Tiger Sanitation	X	-8,417.10	-30,303.27
Check	08/23/2016	1276	Micki Ball	X	-717.78	-31,021.05
Check	08/24/2016	1275	Kassahn & Ortiz, P.C.	X	-1,977.00	-32,998.05
Check	08/24/2016	1244	Bexar County Apprai...	X	-254.00	-33,252.05
Check	08/24/2016	1278	Office Depot	X	-61.17	-33,313.22
Check	08/24/2016	1277	B J Gillespie, Alderw...	X	-20.00	-33,333.22
Check	08/25/2016	1280	CPS	X	-856.34	-34,189.56
Total Checks and Payments					-34,189.56	-34,189.56
Deposits and Credits - 6 items						
Deposit	08/02/2016		Bexar County Tax A...	X	4,914.53	4,914.53
Deposit	08/12/2016		Texas State Comptr...	X	4,403.83	9,318.36
Deposit	08/15/2016		CPS Energy - Franc...	X	29,513.53	38,831.89
Deposit	08/19/2016		General Deposit	X	19.90	38,851.79

**City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/01/2016		WPPOA	X	3,842.30	42,694.09
Deposit	09/02/2016		Bexar County Apprai...	X	2,029.87	44,723.96
Total Deposits and Credits					44,723.96	44,723.96
Total Cleared Transactions					10,534.40	10,534.40
Cleared Balance					10,534.40	228,698.23
Register Balance as of 08/31/2016					10,534.40	228,698.23
Ending Balance					10,534.40	228,698.23