

**City of Sandy Oaks**  
**Reconciliation Detail**  
 General Fund, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						391,983.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	07/13/2017	1524	Alex Ramirez	X	-140.00	-140.00
Check	07/27/2017	1532	Kassahn & Ortiz, P.C.	X	-10,966.40	-11,106.40
Check	08/03/2017			X	-25.00	-11,131.40
Check	08/10/2017	1541	Charlotte Rabe	X	-600.00	-11,731.40
Check	08/10/2017	1543	Charles Fillinger, Al...	X	-225.00	-11,956.40
Check	08/10/2017	1539	Braunig Lake RV Re...	X	-200.00	-12,156.40
Check	08/10/2017	1542	Alfred Rojas	X	-140.00	-12,296.40
Check	08/10/2017	1540	Office Depot	X	-14.61	-12,311.01
Check	08/11/2017	1545	San Antonio Expres...	X	-708.58	-13,019.59
Check	08/11/2017	1544	Two Ponies Excavat...	X	-480.00	-13,499.59
Check	08/14/2017	EFT	ADT Security	X	-53.99	-13,553.58
Check	08/23/2017	1547	CPS	X	-853.05	-14,406.63
Check	08/23/2017	1548	Office Depot	X	-33.97	-14,440.60
Check	08/23/2017	1546	CPS	X	-26.25	-14,466.85
Check	08/24/2017	1551	Braunig Lake RV Re...	X	-200.00	-14,666.85
Check	08/30/2017	1553	Office Depot	X	-40.54	-14,707.39
Total Checks and Payments					-14,707.39	-14,707.39
<b>Deposits and Credits - 3 items</b>						
Deposit	08/02/2017		Bexar County Tax A...	X	4,632.59	4,632.59
Deposit	08/11/2017		Texas State Comptr...	X	5,791.21	10,423.80
Deposit	08/15/2017		City Public Service -...	X	31,441.00	41,864.80
Total Deposits and Credits					41,864.80	41,864.80
Total Cleared Transactions					27,157.41	27,157.41
Cleared Balance					27,157.41	419,141.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/24/2017	1549	Charlotte Rabe		-25.39	-25.39
Check	08/29/2017	1552	Rehab Engineering		-175.00	-200.39
Check	08/31/2017	1550	Marcus Jahns		-3,276.25	-3,476.64
Total Checks and Payments					-3,476.64	-3,476.64
Total Uncleared Transactions					-3,476.64	-3,476.64
Register Balance as of 08/31/2017					23,680.77	415,664.71
<b>Ending Balance</b>					<b>23,680.77</b>	<b>415,664.71</b>