

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						601,406.57
Cleared Transactions						
Checks and Payments - 54 items						
Check	08/03/2015			X	-25.00	-25.00
Check	07/23/2018	1742	Bexar County Ap...	X	-339.00	-364.00
Check	07/26/2018	1751	Charlotte Rabe	X	-19.79	-383.79
Check	08/01/2018	1758	Kassahn & Ortiz, ...	X	-4,692.80	-5,076.59
Check	08/01/2018	1757	Kassahn & Ortiz, ...	X	-4,575.00	-9,651.59
Check	08/01/2018	1750	Best Buy	X	-1,435.90	-11,087.49
Check	08/01/2018	1752	Office Depot	X	-339.34	-11,426.83
Check	08/01/2018	1753	Home Depot	X	-208.29	-11,635.12
Check	08/01/2018	1754	Desks Galore	X	-169.00	-11,804.12
Check	08/02/2018	1756	Mister Sparky of ...	X	-1,081.50	-12,885.62
Check	08/03/2018	1760	Mr. Wilson Heatin...	X	-184.04	-13,069.66
Check	08/03/2018	1759	Best Buy	X	-77.98	-13,147.64
Check	08/06/2018	1763	M & S Engineering	X	-22,088.96	-35,236.60
Check	08/06/2018	1762	M & S Engineering	X	-3,938.75	-39,175.35
Check	08/07/2018	EFT	Alamo Broadband	X	-296.65	-39,472.00
Check	08/08/2018	1764	TML Intergovern...	X	-911.75	-40,383.75
Check	08/08/2018	1765	SAWS	X	-74.04	-40,457.79
Check	08/09/2018	1766	Mister Sparky of ...	X	-5,201.50	-45,659.29
Check	08/09/2018	1769	Charlotte Rabe	X	-1,000.00	-46,659.29
Check	08/09/2018	1767	Braunig Lake RV ...	X	-200.00	-46,859.29
Check	08/09/2018	1761	Thomas Repino	X	-198.00	-47,057.29
Check	08/09/2018	1770	Mark Ramirez	X	-140.00	-47,197.29
Check	08/09/2018	1771	Tom Ybarra	X	-140.00	-47,337.29
Check	08/09/2018	1768	Erik Rabe	X	-35.99	-47,373.28
Check	08/10/2018	1772	Katherine Yelton	X	-614.51	-47,987.79
Check	08/12/2018	1773	Office Depot	X	-12.53	-48,000.32
Check	08/13/2018	EFT	ADT Security	X	-75.00	-48,075.32
Check	08/13/2018	1776	Katherine Yelton	X	-59.84	-48,135.16
Check	08/13/2018	1774	USPS	X	-6.20	-48,141.36
Check	08/14/2018	EFT	ADT Security	X	-56.85	-48,198.21
Check	08/15/2018	1779	Oldcastle Materials	X	-39,989.00	-88,187.21
Check	08/15/2018	1778	Kassahn & Ortiz, ...	X	-8,164.00	-96,351.21
Check	08/15/2018	1777	D&C Services	X	-5,850.00	-102,201.21
Check	08/15/2018	1780	Katherine Yelton	X	-30.00	-102,231.21
Check	08/17/2018	1782	Northern Tool an...	X	-1,341.98	-103,573.19
Check	08/17/2018	1781	D&C Services	X	-1,010.00	-104,583.19
Check	08/20/2018	1785	Southwest Public...	X	-15,667.41	-120,250.60
Check	08/20/2018	1783	Office Depot	X	-339.83	-120,590.43
General Journal	08/20/2018	19	Bexar County Ap...	X	-339.00	-120,929.43
Check	08/20/2018	1784	Katherine Yelton	X	-49.57	-120,979.00
Check	08/21/2018	1787	Katherine Yelton	X	-30.00	-121,009.00
Check	08/22/2018	1788	R & M Construction	X	-2,200.00	-123,209.00
Check	08/22/2018	1789	Tiger Sanitation	X	-125.00	-123,334.00
Check	08/22/2018	1792	Tiger Sanitation	X	-93.00	-123,427.00
Check	08/22/2018	1791	Tiger Sanitation	X	-90.00	-123,517.00
Check	08/22/2018	1790	Tiger Sanitation	X	-30.00	-123,547.00
Check	08/23/2018	1794	A C Door Special...	X	-2,455.00	-126,002.00
Check	08/23/2018	1793	D&C Services	X	-850.00	-126,852.00
Check	08/23/2018	EFT	Go Daddy	X	-12.78	-126,864.78
Check	08/24/2018	1795	Katherine Yelton	X	-923.20	-127,787.98
Check	08/27/2018	1797	Air By Hahn	X	-564.00	-128,351.98
Check	08/29/2018	1798	R & M Construction	X	-3,475.00	-131,826.98
Check	08/29/2018	1800	Mark Ramirez	X	-140.00	-131,966.98
Check	08/31/2018	ETF	Go Daddy	X	-9.98	-131,976.96
Total Checks and Payments					-131,976.96	-131,976.96

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	08/02/2018	DEP	Bexar County Ta...	X	6,486.75	6,486.75
Deposit	08/10/2018	DEP	Texas State Com...	X	8,304.16	14,790.91
Deposit	08/15/2018		CPS Energy - Fra...	X	33,191.79	47,982.70
Check	08/20/2018	1786	Bexar County Ap...	X	0.00	47,982.70
General Journal	09/04/2018	19R	Bexar County Ap...	X	339.00	48,321.70
Total Deposits and Credits					48,321.70	48,321.70
Total Cleared Transactions					-83,655.26	-83,655.26
Cleared Balance					-83,655.26	517,751.31
Uncleared Transactions						
Checks and Payments - 5 items						
Check	09/06/2015			X	-25.00	-25.00
Check	08/27/2018	1796	SAWS	X	-42.49	-67.49
Check	08/29/2018	1799	Thomas Ybarra	X	-140.00	-207.49
Check	08/30/2018	1802	CPS	X	-200.26	-407.75
Check	08/30/2018	1801	CPS	X	-17.50	-425.25
Total Checks and Payments					-425.25	-425.25
Deposits and Credits - 1 item						
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					31,802.55	31,802.55
Register Balance as of 08/31/2018					-51,852.71	549,553.86
New Transactions						
Checks and Payments - 10 items						
Check	09/27/2018	1833	Felipe Lopez	*	-140.00	-140.00
Check	09/29/2018	1829	Katherine Yelton	*	-857.28	-997.28
Check	09/29/2018	1834	Home Depot	*	-243.43	-1,240.71
Check	09/30/2018	1835	Melissa Matehuala	*	-300.00	-1,540.71
Check	09/30/2018	1836	Dollar General	*	-14.73	-1,555.44
Check	10/01/2018	1838	D&C Services	*	-650.00	-2,205.44
Check	10/01/2018	1837	Home Depot	*	-305.34	-2,510.78
Check	10/02/2018	1839	Secretary of State		-50.00	-2,560.78
Check	10/05/2018	1841	Wilson County N...		-132.70	-2,693.48
Check	10/05/2018	1842	Verizon		-87.00	-2,780.48
Total Checks and Payments					-2,780.48	-2,780.48
Deposits and Credits - 1 item						
Deposit	10/02/2018		Bexar County Ta...	*	2,490.36	2,490.36
Total Deposits and Credits					2,490.36	2,490.36
Total New Transactions					-290.12	-290.12
Ending Balance					-52,142.83	549,263.74