

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						419,141.35
Cleared Transactions						
Checks and Payments - 21 items						
Check	08/24/2017	1549	Charlotte Rabe	X	-25.39	-25.39
Check	08/29/2017	1552	Rehab Engineering	X	-175.00	-200.39
Check	08/31/2017	1550	Marcus Jahns	X	-3,276.25	-3,476.64
Check	08/31/2017	1554	Tom Ybarra	X	-140.00	-3,616.64
Check	09/06/2017			X	-25.00	-3,641.64
Check	09/12/2017	1555	Office Depot	X	-27.16	-3,668.80
Check	09/12/2017	1556	Home Depot	X	-24.24	-3,693.04
Check	09/13/2017	1557	CPS	X	-25.11	-3,718.15
Check	09/14/2017	1561	Charlotte Rabe	X	-600.00	-4,318.15
Check	09/14/2017	1558	Braunig Lake RV Re...	X	-200.00	-4,518.15
Check	09/14/2017	1559	Alfred Rojas	X	-140.00	-4,658.15
Check	09/14/2017	EFT	ADT Security	X	-53.99	-4,712.14
Check	09/14/2017	1562	Charlotte Rabe	X	-22.00	-4,734.14
Check	09/15/2017	1560	Kassahn & Ortiz, P.C.	X	-5,505.00	-10,239.14
Check	09/15/2017	1565	CPS	X	-845.29	-11,084.43
Check	09/15/2017	1563	Pullman, Cappuccio...	X	-845.00	-11,929.43
Check	09/15/2017	1566	Wilson County News	X	-415.08	-12,344.51
Check	09/15/2017	1564	Bexar County Apprai...	X	-264.00	-12,608.51
Check	09/15/2017	1567	City of Elmendorf	X	-192.00	-12,800.51
Check	09/15/2017	1569	Oak Hills Animal Ho...	X	-169.95	-12,970.46
Check	09/26/2017	1570	Office Depot	X	-99.23	-13,069.69
Total Checks and Payments					-13,069.69	-13,069.69
Deposits and Credits - 3 items						
Deposit	09/05/2017		Bexar County Tax A...	X	3,054.49	3,054.49
Deposit	09/11/2017		Texas State Comptr...	X	5,076.79	8,131.28
Check	09/15/2017	1568	City of Selma	X	0.00	8,131.28
Total Deposits and Credits					8,131.28	8,131.28
Total Cleared Transactions					-4,938.41	-4,938.41
Cleared Balance					-4,938.41	414,202.94
Uncleared Transactions						
Checks and Payments - 4 items						
Check	09/26/2017	1571	Braunig Lake RV Re...		-200.00	-200.00
Check	09/27/2017	1572	TML Intergovernme...		-923.14	-1,123.14

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Check	09/28/2017	1573	Alfred Rojas		-140.00	-1,263.14
Check	09/29/2017	1574	City of Selma		-186.00	-1,449.14
Total Checks and Payments					-1,449.14	-1,449.14
Total Uncleared Transactions					-1,449.14	-1,449.14
Register Balance as of 09/30/2017					-6,387.55	412,753.80
Ending Balance					-6,387.55	412,753.80