

**City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204,455.55
Cleared Transactions						
Checks and Payments - 31 items						
Check	08/11/2016	1272	Alex Ramirez	X	-140.00	-140.00
Check	08/25/2016	1279	Alex Ramirez	X	-140.00	-280.00
Check	10/13/2016	1313	DWM Excavation	X	-7,209.26	-7,489.26
Check	10/13/2016	1315	Alex Ramirez	X	-280.00	-7,769.26
Check	10/24/2016	1324	Alamo Transport	X	-2,650.00	-10,419.26
Check	10/24/2016	1323	City of Selma	X	-1,960.00	-12,379.26
Check	10/24/2016	1322	Texas Facilities Co...	X	-200.00	-12,579.26
Check	10/26/2016	1326	Two Ponies Excavat...	X	-2,650.00	-15,229.26
Check	10/28/2016	1320	Z's Rescue	X	-200.00	-15,429.26
Check	10/31/2016	1328	Texas First Group	X	-356.24	-15,785.50
General Journal	11/03/2016	8	J P Morgan Chase	X	-31.00	-15,816.50
Check	11/03/2016			X	-31.00	-15,847.50
Check	11/09/2016	1332	SAWS	X	-403.57	-16,251.07
Check	11/09/2016	1331	CPS	X	-46.57	-16,297.64
Check	11/10/2016	1334	Kassahn & Ortiz, P.C.	X	-3,585.80	-19,883.44
Check	11/10/2016	1333	Texas First Group	X	-228.00	-20,111.44
Check	11/13/2016	1330	Home Depot	X	-19.84	-20,131.28
Check	11/14/2016	1337	Arthur Owens	X	-133.50	-20,264.78
Check	11/14/2016	1338	Juan Leal	X	-133.50	-20,398.28
Check	11/16/2016	1339	Two Ponies Excavat...	X	-1,390.00	-21,788.28
Check	11/16/2016	1340	Screen Impressions	X	-546.50	-22,334.78
General Journal	11/16/2016	7	City of Elmendorf	X	-500.00	-22,834.78
Check	11/16/2016	1341	Braunig Lake RV Re...	X	-200.00	-23,034.78
Check	11/17/2016	1344	Kassahn & Ortiz, P.C.	X	-5,703.50	-28,738.28
Check	11/17/2016	1346	Pullman, Cappuccio...	X	-2,080.00	-30,818.28
Check	11/17/2016	1348	River City Engineering	X	-930.00	-31,748.28
Check	11/17/2016	1345	Charlotte Rabe	X	-600.00	-32,348.28
Check	11/17/2016	1349	Braunig Lake RV Re...	X	-200.00	-32,548.28
Check	11/17/2016	1347	Charlotte Rabe	X	-44.99	-32,593.27
Check	11/17/2016	1343	Office Depot	X	-38.79	-32,632.06
Check	11/25/2016		Go Daddy	X	-69.31	-32,701.37
Total Checks and Payments					-32,701.37	-32,701.37
Deposits and Credits - 8 items						
Deposit	11/02/2016		Bexar County Apprai...	X	3,943.80	3,943.80
Check	11/03/2016		J P Morgan Chase	X	0.00	3,943.80
Deposit	11/14/2016		Texas State Comptr...	X	4,220.10	8,163.90
Deposit	11/15/2016		City Public Service -...	X	31,171.19	39,335.09
Check	11/16/2016	1342	City of Elmendorf	X	0.00	39,335.09
Deposit	11/18/2016		Bexar County Tax A...	X	12,042.78	51,377.87

City of Sandy Oaks Reconciliation Detail

General Fund, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/02/2016	7R	City of Elmhendorf	X	500.00	51,877.87
General Journal	12/03/2016	8R	J P Morgan Chase	X	31.00	51,908.87
Total Deposits and Credits					51,908.87	51,908.87
Total Cleared Transactions					19,207.50	19,207.50
Cleared Balance					19,207.50	223,663.05
Uncleared Transactions						
Checks and Payments - 5 items						
General Journal	09/30/2015	2			-46,534.68	-46,534.68
General Journal	09/30/2016	6			-213,372.27	-259,906.95
Check	11/14/2016	1336	Alex Ramirez		-280.00	-260,186.95
Check	11/28/2016	1350	City of Elmhendorf		-304.00	-260,490.95
Check	11/28/2016	1351	City of Selma		-196.00	-260,686.95
Total Checks and Payments					-260,686.95	-260,686.95
Deposits and Credits - 2 items						
General Journal	10/01/2015	1			46,534.68	46,534.68
General Journal	10/01/2016	5			213,372.27	259,906.95
Total Deposits and Credits					259,906.95	259,906.95
Total Uncleared Transactions					-780.00	-780.00
Register Balance as of 11/30/2016					18,427.50	222,883.05
Ending Balance					18,427.50	222,883.05