

**City of Sandy Oaks**  
**Reconciliation Detail**  
**General Fund, Period Ending 11/30/2017**

| Type                                  | Date       | Num  | Name                  | Clr | Amount           | Balance           |
|---------------------------------------|------------|------|-----------------------|-----|------------------|-------------------|
| <b>Beginning Balance</b>              |            |      |                       |     |                  | 428,127.92        |
| <b>Cleared Transactions</b>           |            |      |                       |     |                  |                   |
| <b>Checks and Payments - 15 items</b> |            |      |                       |     |                  |                   |
| Check                                 | 10/17/2017 | 1581 | TML                   | X   | -1,125.00        | -1,125.00         |
| Check                                 | 10/30/2017 | 1586 | Marcus Jahns          | X   | -3,267.50        | -4,392.50         |
| Check                                 | 10/30/2017 | 1589 | CPS                   | X   | -843.93          | -5,236.43         |
| Check                                 | 10/30/2017 | 1584 | Braunig Lake RV Re... | X   | -200.00          | -5,436.43         |
| Check                                 | 10/30/2017 | 1587 | Alfred Rojas          | X   | -140.00          | -5,576.43         |
| Check                                 | 10/30/2017 | 1588 | Charlotte Rabe        | X   | -15.00           | -5,591.43         |
| Check                                 | 11/03/2017 |      |                       | X   | -25.00           | -5,616.43         |
| Check                                 | 11/07/2017 | 1590 | Office Depot          | X   | -38.88           | -5,655.31         |
| Check                                 | 11/09/2017 | 1593 | Charlotte Rabe        | X   | -600.00          | -6,255.31         |
| Check                                 | 11/09/2017 | 1591 | Braunig Lake RV Re... | X   | -200.00          | -6,455.31         |
| Check                                 | 11/09/2017 | 1592 | Alfred Rojas          | X   | -140.00          | -6,595.31         |
| Check                                 | 11/14/2017 | EFT  | ADT Security          | X   | -53.99           | -6,649.30         |
| Check                                 | 11/20/2017 | 1594 | CPS                   | X   | -53.58           | -6,702.88         |
| General Journal                       | 11/29/2017 | 13   | CPS                   | X   | -1,720.82        | -8,423.70         |
| Check                                 | 11/30/2017 | 1600 | CPS                   | X   | -1,720.82        | -10,144.52        |
| Total Checks and Payments             |            |      |                       |     | -10,144.52       | -10,144.52        |
| <b>Deposits and Credits - 6 items</b> |            |      |                       |     |                  |                   |
| Deposit                               | 11/02/2017 |      | Bexar County Tax A... | X   | 9,227.14         | 9,227.14          |
| Deposit                               | 11/10/2017 |      | Texas State Comptr... | X   | 5,124.60         | 14,351.74         |
| Deposit                               | 11/15/2017 |      | Bexar County Tax A... | X   | 10,282.40        | 24,634.14         |
| Deposit                               | 11/15/2017 |      | CPS Energy - Franc... | X   | 30,743.16        | 55,377.30         |
| Check                                 | 11/29/2017 | 1596 | CPS                   | X   | 0.00             | 55,377.30         |
| General Journal                       | 12/12/2017 | 13R  | CPS                   | X   | 1,720.82         | 57,098.12         |
| Total Deposits and Credits            |            |      |                       |     | 57,098.12        | 57,098.12         |
| Total Cleared Transactions            |            |      |                       |     | 46,953.60        | 46,953.60         |
| Cleared Balance                       |            |      |                       |     | 46,953.60        | 475,081.52        |
| <b>Uncleared Transactions</b>         |            |      |                       |     |                  |                   |
| <b>Checks and Payments - 5 items</b>  |            |      |                       |     |                  |                   |
| Check                                 | 11/29/2017 | 1595 | TML Intergovernme...  |     | -937.36          | -937.36           |
| Check                                 | 11/30/2017 | 1601 | Kassahn & Ortiz, P.C. |     | -11,512.90       | -12,450.26        |
| Check                                 | 11/30/2017 | 1598 | San Antonio Expres... |     | -1,394.71        | -13,844.97        |
| Check                                 | 11/30/2017 | 1599 | Thompson Printing     |     | -760.85          | -14,605.82        |
| Check                                 | 11/30/2017 | 1597 | Pullman, Cappuccio... |     | -560.00          | -15,165.82        |
| Total Checks and Payments             |            |      |                       |     | -15,165.82       | -15,165.82        |
| Total Uncleared Transactions          |            |      |                       |     | -15,165.82       | -15,165.82        |
| Register Balance as of 11/30/2017     |            |      |                       |     | 31,787.78        | 459,915.70        |
| <b>Ending Balance</b>                 |            |      |                       |     | <b>31,787.78</b> | <b>459,915.70</b> |