

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						262,791.27
Cleared Transactions						
Checks and Payments - 30 items						
General Journal	09/30/2015	2		X	-46,534.68	-46,534.68
General Journal	09/30/2016	6		X	-213,372.27	-259,906.95
Check	11/14/2016	1336	Alex Ramirez	X	-280.00	-260,186.95
Check	12/30/2016	1366	CPS	X	-860.66	-261,047.61
Check	12/30/2016	1365	CPS	X	-19.78	-261,067.39
Check	01/05/2017	1370	Kassahn & Ortiz, P.C.	X	-2,403.20	-263,470.59
Check	01/05/2017	1368	Wilson County News	X	-68.10	-263,538.69
Check	01/05/2017	1367	Bexar County Apprai...	X	-43.00	-263,581.69
Check	01/05/2017	1369	SAWS	X	-30.69	-263,612.38
Check	01/05/2017			X	-25.00	-263,637.38
Check	01/06/2017	1371	Pullman, Cappuccio...	X	-210.00	-263,847.38
Check	01/12/2017	1376	Charlotte Rabe	X	-600.00	-264,447.38
Check	01/12/2017	1372	Braunig Lake RV Re...	X	-200.00	-264,647.38
Check	01/12/2017	1373	Karen Tanguma, Ma...	X	-13.00	-264,660.38
Check	01/14/2017	1378	Lowe's	X	-546.42	-265,206.80
Check	01/14/2017	1364	Home Depot	X	-12.79	-265,219.59
Check	01/15/2017	1379	H Tex Co	X	-3,800.00	-269,019.59
Check	01/17/2017	1382	TML Intergovernme...	X	-837.00	-269,856.59
Check	01/17/2017	1380	Charles Fillinger, Al...	X	-320.44	-270,177.03
Check	01/17/2017	1381	Bear Claw Lock & Key	X	-265.50	-270,442.53
Check	01/18/2017	1377	AAA Painting & Con...	X	-140.00	-270,582.53
Check	01/19/2017	1385	City of Elmendorf	X	-80.00	-270,662.53
Check	01/19/2017	1383	CPS	X	-44.93	-270,707.46
Check	01/19/2017	1384	CPS	X	-40.77	-270,748.23
Check	01/21/2017	1386	Home Depot	X	-71.66	-270,819.89
Check	01/24/2017	1387	Ernest Moscorro	X	-80.00	-270,899.89
Check	01/26/2017	1388	Cleanrite Septic	X	-295.00	-271,194.89
Check	01/27/2017	1390	Ernest Moscorro	X	-204.30	-271,399.19
Check	01/28/2017	1391	Academy Sports	X	-433.40	-271,832.59
Check	01/28/2017	1389	Ernest Moscorro	X	-148.00	-271,980.59
Total Checks and Payments					-271,980.59	-271,980.59
Deposits and Credits - 8 items						
General Journal	10/01/2015	1		X	46,534.68	46,534.68
General Journal	10/01/2016	5		X	213,372.27	259,906.95
Deposit	01/03/2017		Bexar County Tax A...	X	19,952.05	279,859.00
Deposit	01/04/2017		Bexar County Tax A...	X	2,594.14	282,453.14
Deposit	01/04/2017		Bexar County Tax A...	X	10,104.92	292,558.06
Deposit	01/10/2017		Bexar County Tax A...	X	33,678.85	326,236.91

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Deposit	01/19/2017		Texas State Comptr...	X	3,872.02	330,108.93
Deposit	01/19/2017		Bexar County Tax A...	X	10,218.06	340,326.99
Total Deposits and Credits					340,326.99	340,326.99
Total Cleared Transactions					68,346.40	68,346.40
Cleared Balance					68,346.40	331,137.67
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/12/2017	1374	Alex Ramirez		-140.00	-140.00
Total Checks and Payments					-140.00	-140.00
Total Uncleared Transactions					-140.00	-140.00
Register Balance as of 01/31/2017					68,206.40	330,997.67
Ending Balance					68,206.40	330,997.67