

**City of Sandy Oaks**  
**Reconciliation Detail**  
**General Fund, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						550,025.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	12/29/2017	1611	Advance Locksmith	X	-106.65	-106.65
Check	12/29/2017	1606	Home Depot	X	-16.19	-122.84
General Journal	01/02/2018	15	CPS	X	-848.98	-971.82
General Journal	01/02/2018	14	CPS	X	-38.09	-1,009.91
Check	01/03/2018	1614	CPS	X	-848.98	-1,858.89
Check	01/03/2018	1615	CPS	X	-38.09	-1,896.98
Check	01/04/2018			X	-25.00	-1,921.98
Check	01/05/2018	1616	City of Elmendorf	X	-144.00	-2,065.98
Check	01/09/2018	1617	Office Depot	X	-55.44	-2,121.42
Check	01/11/2018	1620	Charlotte Rabe	X	-1,000.00	-3,121.42
Check	01/11/2018	1618	Braunig Lake RV Re...	X	-300.00	-3,421.42
Check	01/11/2018	1619	Alfred Rojas	X	-140.00	-3,561.42
Check	01/16/2018	1622	TML Intergovernme...	X	-860.50	-4,421.92
Check	01/16/2018	1623	City of Selma	X	-98.00	-4,519.92
Check	01/16/2018	EFT	ADT Security	X	-53.99	-4,573.91
Check	01/18/2018	1625	SAWS	X	-42.80	-4,616.71
Check	01/25/2018	1628	Erik Rabe	X	-61.69	-4,678.40
Check	01/25/2018	1626	Office Depot	X	-18.49	-4,696.89
Total Checks and Payments					-4,696.89	-4,696.89
<b>Deposits and Credits - 8 items</b>						
Check	01/02/2018	1613	CPS	X	0.00	0.00
Deposit	01/03/2018		Bexar County Tax A...	X	4,944.42	4,944.42
Deposit	01/09/2018		Bexar County Tax A...	X	13,359.46	18,303.88
Deposit	01/12/2018		Texas State Compr...	X	5,792.14	24,096.02
General Journal	01/21/2018	14R	CPS	X	38.09	24,134.11
General Journal	01/21/2018	15R	CPS	X	848.98	24,983.09
Deposit	01/24/2018		Bexar County Tax A...	X	10,439.63	35,422.72
Deposit	01/31/2018		Bexar County Tax A...	X	16,052.91	51,475.63
Total Deposits and Credits					51,475.63	51,475.63
Total Cleared Transactions					46,778.74	46,778.74
Cleared Balance					46,778.74	596,804.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/16/2018	1624	Kassahn & Ortiz, P.C.		-4,706.10	-4,706.10
Check	01/16/2018	1621	Bexar County Apprai...		-51.00	-4,757.10
Check	01/25/2018	1627	Tom Ybarra		-140.00	-4,897.10
Total Checks and Payments					-4,897.10	-4,897.10
<b>Deposits and Credits - 1 item</b>						
Check	01/02/2018	1612	CPS		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-4,897.10	-4,897.10
Register Balance as of 01/31/2018					41,881.64	591,907.05
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/01/2018	1629	Home Depot		-141.23	-141.23
Total Checks and Payments					-141.23	-141.23
Total New Transactions					-141.23	-141.23
<b>Ending Balance</b>					<b>41,740.41</b>	<b>591,765.82</b>