

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						583,127.53
Cleared Transactions						
Checks and Payments - 42 items						
Check	01/06/2016			X	-25.00	-25.00
Check	12/13/2018	1897	Kassahn & Ortiz, P.C.	X	-6,320.00	-6,345.00
Check	01/02/2019	Online	J P Morgan Chase	X	-5,122.74	-11,467.74
Check	01/02/2019	1902	TML IEBP	X	-1,065.55	-12,533.29
Check	01/02/2019	Online	Verizon	X	-161.25	-12,694.54
Check	01/02/2019	1903	Christopher Maldon...	X	-37.00	-12,731.54
Check	01/03/2019	EFT	ADP Wage Pay	X	-2,750.00	-15,481.54
Check	01/03/2019	EFT	ADP Wage Pay	X	-1,000.00	-16,481.54
Check	01/03/2019	EFT	ADP Wage Pay	X	-923.20	-17,404.74
Check	01/03/2019	EFT	ADP Tax Withholding	X	-511.73	-17,916.47
Check	01/03/2019	1905	Anthony Ibarra	X	-59.00	-17,975.47
Check	01/04/2019	EFT	Alamo Broadband	X	-81.23	-18,056.70
Check	01/07/2019	EFT	SA Pays, LLC	X	-175.28	-18,231.98
Check	01/07/2019	1906	Lowe's	X	-44.80	-18,276.78
Check	01/10/2019	1907	Kassahn & Ortiz, P.C.	X	-3,420.00	-21,696.78
Check	01/11/2019	1908	Texas Facilities Fed...	X	-2,250.00	-23,946.78
Check	01/11/2019	1909	Auto Zone	X	-99.99	-24,046.77
Check	01/14/2019	1912	A C Door Specialties	X	-1,815.00	-25,861.77
Check	01/14/2019	1911	Christopher Maldon...	X	-126.92	-25,988.69
Check	01/14/2019	EFT	ADT Security	X	-56.85	-26,045.54
Check	01/16/2019	Online	Wilson County News	X	-42.00	-26,087.54
Check	01/17/2019	1916	Hill Country Tractor	X	-7,895.00	-33,982.54
Check	01/17/2019	EFT	ADP Wage Pay	X	-2,443.21	-36,425.75
Check	01/17/2019	EFT	ADP Wage Pay	X	-989.58	-37,415.33
Check	01/17/2019	1915	TML Intergovernme...	X	-978.50	-38,393.83
Check	01/17/2019	EFT	ADP Wage Pay	X	-967.77	-39,361.60
Check	01/17/2019	EFT	ADP Tax Withholding	X	-487.95	-39,849.55
Check	01/18/2019	Online	Texas First Group	X	-594.23	-40,443.78
Check	01/22/2019	Online	TML IEBP	X	-1,024.73	-41,468.51
Check	01/24/2019	Online	M & S Engineering	X	-6,162.50	-47,631.01
Check	01/24/2019	Online	CPS	X	-835.26	-48,466.27
Check	01/24/2019	Online	Tiger Sanitation	X	-154.98	-48,621.25
Check	01/24/2019	Online	Tiger Sanitation	X	-60.00	-48,681.25
Check	01/25/2019	Online	Texas First Group	X	-678.38	-49,359.63
Check	01/25/2019	Online	SAWS	X	-31.07	-49,390.70
Check	01/28/2019	Online	SA Pays, LLC	X	-28.60	-49,419.30
Check	01/31/2019	EFT	ADP Wage Pay	X	-2,443.21	-51,862.51
Check	01/31/2019	EFT	ADP Wage Pay	X	-1,131.97	-52,994.48
Check	01/31/2019	EFT	ADP Wage Pay	X	-927.08	-53,921.56
Check	01/31/2019	EFT	ADP Tax Withholding	X	-522.17	-54,443.73
Check	01/31/2019	EFT	ADP Wage Pay	X	-244.95	-54,688.68
Check	01/31/2019	EFT	Go Daddy	X	-11.99	-54,700.67
Total Checks and Payments					-54,700.67	-54,700.67

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	01/03/2019	DEP	Bexar County Tax A...	X	2,543.66	2,543.66
Deposit	01/07/2019	DEP	Bexar County Tax A...	X	33,785.74	36,329.40
Deposit	01/09/2019	DEP	Bexar County Tax A...	X	10,578.28	46,907.68
Deposit	01/11/2019	DEP	Texas State Comptr...	X	5,817.30	52,724.98
Deposit	01/15/2019	DEP	Bexar County Tax A...	X	10,435.09	63,160.07
Deposit	01/25/2019	DEP	Bexar County Tax A...	X	11,374.72	74,534.79
Total Deposits and Credits					74,534.79	74,534.79
Total Cleared Transactions					19,834.12	19,834.12
Cleared Balance					19,834.12	602,961.65
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/17/2019	1914	Dailey-Wells Comm...		-3,330.00	-3,330.00
Check	01/30/2019	1917	Thomas Repino		-189.45	-3,519.45
Check	01/31/2019	1918	Christopher Maldon...		-271.06	-3,790.51
Total Checks and Payments					-3,790.51	-3,790.51
Total Uncleared Transactions					-3,790.51	-3,790.51
Register Balance as of 01/31/2019					16,043.61	599,171.14
Ending Balance					16,043.61	599,171.14