

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						331,137.67
Cleared Transactions						
Checks and Payments - 36 items						
Check	02/01/2017	1375	Kassahn & Ortiz, P.C.	X	-1,560.00	-1,560.00
Check	02/01/2017	1393	Armendia Plumbing	X	-812.50	-2,372.50
Check	02/01/2017	1394	Bear Claw Lock & Key	X	-152.00	-2,524.50
Check	02/03/2017	1392	Ernest Moscorro	X	-970.00	-3,494.50
Check	02/03/2017	1395	Alex Ramirez	X	-840.00	-4,334.50
Check	02/03/2017	1396	Rafael Beruman	X	-280.00	-4,614.50
Check	02/03/2017	1397	Steven Carrillo	X	-140.00	-4,754.50
Check	02/03/2017			X	-25.00	-4,779.50
Check	02/06/2017	1399	Office Depot	X	-106.15	-4,885.65
Check	02/06/2017	1398	SAWS	X	-30.69	-4,916.34
Check	02/08/2017	1404	Thompson Printing	X	-1,505.64	-6,421.98
Check	02/08/2017	1400	Two Ponies Excavat...	X	-675.00	-7,096.98
Check	02/08/2017	1401	Wilson County News	X	-250.19	-7,347.17
Check	02/09/2017	1406	Charlotte Rabe	X	-600.00	-7,947.17
Check	02/09/2017	1405	Braunig Lake RV Re...	X	-200.00	-8,147.17
Check	02/09/2017	1408	Alex Ramirez	X	-140.00	-8,287.17
Check	02/10/2017	1409	Robert Rodriguez	X	-560.00	-8,847.17
Check	02/10/2017	1410	Steven Carrillo	X	-280.00	-9,127.17
Check	02/10/2017	1411	Johnny Garcia	X	-140.00	-9,267.17
Check	02/10/2017	1402	Office Depot	X	-9.85	-9,277.02
Check	02/10/2017	1403	Office Depot	X	-7.56	-9,284.58
Check	02/13/2017	1413	Kassahn & Ortiz, P.C.	X	-5,222.20	-14,506.78
Check	02/13/2017	1412	CPS	X	-1,673.67	-16,180.45
Check	02/13/2017	ACH	ADT Security	X	-349.64	-16,530.09
Check	02/14/2017	1414	McCoy's Building	X	-341.31	-16,871.40
Check	02/15/2017	1415	McCoy's Building	X	-156.47	-17,027.87
Check	02/15/2017	1416	PPG Paints	X	-84.74	-17,112.61
Check	02/16/2017	1417	Ernest Moscorro	X	-858.31	-17,970.92
Check	02/17/2017	1419	Harbor Freight	X	-300.86	-18,271.78
Check	02/20/2017	1420	Johnny Garcia	X	-420.00	-18,691.78
Check	02/20/2017	1422	Robert Rodriguez	X	-420.00	-19,111.78
Check	02/20/2017	1421	Steven Carrillo	X	-280.00	-19,391.78
Check	02/22/2017	1423	Ernest Moscorro	X	-580.00	-19,971.78
Check	02/24/2017	1429	CPS	X	-252.52	-20,224.30
Check	02/24/2017	1427	Robert Rodriguez	X	-140.00	-20,364.30
Check	02/25/2017	1425	Home Depot	X	-94.42	-20,458.72
Total Checks and Payments					-20,458.72	-20,458.72
Deposits and Credits - 5 items						
Deposit	02/02/2017		Bexar County Tax A...	X	9,782.73	9,782.73
Deposit	02/06/2017		WPPOA	X	2,440.81	12,223.54
Deposit	02/10/2017		Texas State Comptr...	X	4,648.22	16,871.76
Deposit	02/15/2017		City Public Service -...	X	22,066.05	38,937.81
Deposit	02/21/2017		Bexar County Tax A...	X	11,107.93	50,045.74
Total Deposits and Credits					50,045.74	50,045.74
Total Cleared Transactions					29,587.02	29,587.02
Cleared Balance					29,587.02	360,724.69
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/12/2017	1374	Alex Ramirez		-140.00	-140.00
Check	02/09/2017	1407	Tom Ybarra		-140.00	-280.00
Check	02/24/2017	1428	Johnny Garcia		-420.00	-700.00
Total Checks and Payments					-700.00	-700.00
Total Uncleared Transactions					-700.00	-700.00
Register Balance as of 02/28/2017					28,887.02	360,024.69
Ending Balance					28,887.02	360,024.69