

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						596,804.15
Cleared Transactions						
Checks and Payments - 20 items						
Check	01/16/2018	1624	Kassahn & Ortiz, P.C.	X	-4,706.10	-4,706.10
Check	01/16/2018	1621	Bexar County Apprai...	X	-51.00	-4,757.10
Check	01/25/2018	1627	Tom Ybarra	X	-140.00	-4,897.10
Check	02/01/2018	1629	Home Depot	X	-141.23	-5,038.33
Check	02/05/2018			X	-25.00	-5,063.33
Check	02/07/2018	1630	Office Depot	X	-12.00	-5,075.33
Check	02/08/2018	1631	Charlotte Rabe	X	-1,000.00	-6,075.33
Check	02/09/2018	1636	CPS	X	-861.59	-6,936.92
Check	02/09/2018	1632	Animal Care Equip...	X	-398.45	-7,335.37
Check	02/09/2018	1633	TML Intergovernme...	X	-55.75	-7,391.12
Check	02/09/2018	1634	SAWS	X	-45.31	-7,436.43
Check	02/09/2018	1635	TexTag	X	-23.11	-7,459.54
Check	02/09/2018	1637	CPS	X	-21.29	-7,480.83
Check	02/14/2018	EFT	J P Morgan Chase	X	-78.00	-7,558.83
Check	02/14/2018	EFT	ADT Security	X	-56.85	-7,615.68
Check	02/20/2018	1638	Rehab Engineering	X	-150.00	-7,765.68
Check	02/20/2018	1639	Office Depot	X	-53.40	-7,819.08
Check	02/22/2018	1640	Braunig Lake RV Re...	X	-200.00	-8,019.08
Check	02/22/2018	1641	Alfred Rojas	X	-140.00	-8,159.08
Check	02/26/2018	1643	UPS Store	X	-6.00	-8,165.08
Total Checks and Payments					-8,165.08	-8,165.08
Deposits and Credits - 6 items						
Check	01/02/2018	1612	CPS	X	0.00	0.00
Deposit	02/02/2018		Bexar County Tax A...	X	5,758.22	5,758.22
Deposit	02/08/2018		Bexar County Tax A...	X	10,840.49	16,598.71
Deposit	02/09/2018		Texas State Compr...	X	7,338.46	23,937.17
Deposit	02/15/2018		Waterwood Park Pr...	X	1,596.00	25,533.17
Deposit	02/16/2018		City Public Service -...	X	27,202.42	52,735.59
Total Deposits and Credits					52,735.59	52,735.59
Total Cleared Transactions					44,570.51	44,570.51
Cleared Balance					44,570.51	641,374.66
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/26/2018	1644	Kassahn & Ortiz, P.C.		-3,630.00	-3,630.00
Check	02/26/2018	1645	Kassahn & Ortiz, P.C.		-2,685.00	-6,315.00
Check	02/26/2018	1642	Alamo Title		-2,000.00	-8,315.00
Check	02/26/2018	1646	SAWS		-500.00	-8,815.00
Total Checks and Payments					-8,815.00	-8,815.00
Deposits and Credits - 1 item						
General Journal	01/04/2018	16			32,227.80	32,227.80
Total Deposits and Credits					32,227.80	32,227.80
Total Uncleared Transactions					23,412.80	23,412.80
Register Balance as of 02/28/2018					67,983.31	664,787.46

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 5 items						
Check	03/05/2018	1652	Charlotte Rabe		-1,000.00	-1,000.00
Check	03/05/2018	1647	Braunig Lake RV Re...		-200.00	-1,200.00
Check	03/05/2018	1651A	Tom Ybarra		-140.00	-1,340.00
Check	03/05/2018	1648	SAWS		-46.72	-1,386.72
Check	03/13/2018	1653	Office Depot		-34.69	-1,421.41
Total Checks and Payments					-1,421.41	-1,421.41
Total New Transactions					-1,421.41	-1,421.41
Ending Balance					66,561.90	663,366.05