

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						360,724.69
Cleared Transactions						
Checks and Payments - 42 items						
Check	02/23/2017	1424	De La Garza Fence ...	X	-1,889.10	-1,889.10
Check	02/24/2017	1428	Johnny Garcia	X	-420.00	-2,309.10
Check	02/28/2017	1426	Ernest Moscorro	X	-1,450.00	-3,759.10
Check	03/02/2017	1434	Robert Rodriguez	X	-560.00	-4,319.10
Check	03/02/2017	1433	Johnny Garcia	X	-420.00	-4,739.10
Check	03/02/2017	1430	Primo Feed	X	-395.89	-5,134.99
Check	03/03/2017			X	-25.00	-5,159.99
Check	03/10/2017	1437	Charlotte Rabe	X	-600.00	-5,759.99
Check	03/10/2017	1436	Robert Rodriguez	X	-560.00	-6,319.99
Check	03/10/2017	1435	Johnny Garcia	X	-420.00	-6,739.99
Check	03/10/2017	1432	Ernest Moscorro	X	-300.00	-7,039.99
Check	03/10/2017	1438	Charlotte Rabe	X	-34.27	-7,074.26
Check	03/10/2017	1431	Christopher Brewer	X	-30.00	-7,104.26
Check	03/11/2017	1441	Home Depot	X	-2,698.25	-9,802.51
Check	03/11/2017	1440	Louis Korkames	X	-628.35	-10,430.86
Check	03/11/2017	1442	Ernest Moscorro	X	-41.39	-10,472.25
Check	03/11/2017	1443	Home Depot	X	-22.85	-10,495.10
Check	03/11/2017	1439	Karen Tanguma, Ma...	X	-20.00	-10,515.10
Check	03/14/2017	ACH	ADT Security	X	-81.34	-10,596.44
Check	03/15/2017	1450	Bexar County Apprai...	X	-297.00	-10,893.44
Check	03/15/2017	1452	Pullman, Cappuccio...	X	-245.00	-11,138.44
Check	03/15/2017	1449	CPS	X	-136.33	-11,274.77
Check	03/15/2017	1447	CPS	X	-41.14	-11,315.91
Check	03/15/2017	1451	TML Intergovernme...	X	-23.50	-11,339.41
Check	03/15/2017	1453	SAWS	X	-23.17	-11,362.58
Check	03/16/2017	1444	Ernest Moscorro	X	-359.00	-11,721.58
Check	03/16/2017	1446	Home Depot	X	-92.76	-11,814.34
Check	03/16/2017	1445	Armendia Plumbing	X	-87.50	-11,901.84
Check	03/17/2017	1455	Louis Korkames	X	-1,500.00	-13,401.84
Check	03/17/2017	1454	Robert Rodriguez	X	-700.00	-14,101.84
Check	03/17/2017	1456	Advanced Locksmith	X	-364.50	-14,466.34
Check	03/17/2017	1457	Karen Tanguma, Ma...	X	-6.90	-14,473.24
Check	03/18/2017	1460	Robert Rodriguez	X	-280.00	-14,753.24
Check	03/23/2017	1462	City of Selma	X	-196.00	-14,949.24
Check	03/23/2017	1459	Ernest Moscorro	X	-187.63	-15,136.87
Check	03/23/2017	1463	USPS	X	-117.40	-15,254.27
Check	03/23/2017	1461	Home Depot	X	-62.79	-15,317.06
Check	03/24/2017	1464	Robert Rodriguez	X	-980.00	-16,297.06
Check	03/24/2017	1466	Home Depot	X	-545.05	-16,842.11
Check	03/26/2017	1465	Home Depot	X	-33.92	-16,876.03
Check	03/27/2017	1469	Home Depot	X	-19.83	-16,895.86
Check	03/30/2017	1470	Robert Rodriguez	X	-980.00	-17,875.86
Total Checks and Payments					-17,875.86	-17,875.86
Deposits and Credits - 4 items						
Deposit	03/02/2017		Bexar County Tax A...	X	8,305.01	8,305.01
Deposit	03/10/2017		Texas State Compr...	X	4,574.33	12,879.34
Deposit	03/20/2017		Mary Hull	X	22.20	12,901.54
Deposit	03/22/2017		Bexar County Tax A...	X	10,403.20	23,304.74
Total Deposits and Credits					23,304.74	23,304.74
Total Cleared Transactions					5,428.88	5,428.88
Cleared Balance					5,428.88	366,153.57

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Check	01/12/2017	1374	Alex Ramirez		-140.00	-140.00
Check	02/09/2017	1407	Tom Ybarra		-140.00	-280.00
Check	03/23/2017	1458	De La Garza Fence ...		-10.56	-290.56
Check	03/31/2017	1471	CPS		-905.76	-1,196.32
Check	03/31/2017	1472	Bexar County Tax A...		-15.00	-1,211.32
Total Checks and Payments					-1,211.32	-1,211.32
Deposits and Credits - 1 item						
Deposit	03/02/2017		Bexar County Apprai...			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,211.32	-1,211.32
Register Balance as of 03/31/2017					4,217.56	364,942.25
Ending Balance					4,217.56	364,942.25