

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						641,374.66
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/26/2018	1644	Kassahn & Ortiz, P.C.	X	-3,630.00	-3,630.00
Check	02/26/2018	1645	Kassahn & Ortiz, P.C.	X	-2,685.00	-6,315.00
Check	02/26/2018	1642	Alamo Title	X	-2,000.00	-8,315.00
Check	02/26/2018	1646	SAWS	X	-500.00	-8,815.00
Check	03/05/2018	1652	Charlotte Rabe	X	-1,000.00	-9,815.00
Check	03/05/2018	1647	Braunig Lake RV Re...	X	-200.00	-10,015.00
Check	03/05/2018	1651A	Tom Ybarra	X	-140.00	-10,155.00
Check	03/05/2018	1648	SAWS	X	-46.72	-10,201.72
Check	03/05/2018			X	-25.00	-10,226.72
Check	03/13/2018	1653	Office Depot	X	-34.69	-10,261.41
Check	03/14/2018	EFT	ADT Security	X	-56.85	-10,318.26
Check	03/22/2018	1655	Braunig Lake RV Re...	X	-200.00	-10,518.26
Check	03/22/2018	1654	Office Depot	X	-24.00	-10,542.26
Total Checks and Payments					-10,542.26	-10,542.26
Deposits and Credits - 4 items						
Deposit	03/01/2018		Bexar County Tax A...	X	12,663.25	12,663.25
Deposit	03/02/2018		Bexar County Tax A...	X	1,060.71	13,723.96
Deposit	03/09/2018		Texas State Comptr...	X	5,464.55	19,188.51
Deposit	03/26/2018		Bexar County Tax A...	X	10,555.19	29,743.70
Total Deposits and Credits					29,743.70	29,743.70
Total Cleared Transactions					19,201.44	19,201.44
Cleared Balance					19,201.44	660,576.10
Uncleared Transactions						
Checks and Payments - 8 items						
Check	03/29/2018	1657	City of Elmendorf		-464.00	-464.00
Check	03/30/2018	1662	Pullman, Cappuccio...		-1,491.48	-1,955.48
Check	03/30/2018	1663	CPS		-1,041.88	-2,997.36
Check	03/30/2018	1660	Bexar County Apprai...		-314.00	-3,311.36
Check	03/30/2018	1661	City of Selma		-294.00	-3,605.36
Check	03/30/2018	1658	USPS		-116.00	-3,721.36
Check	03/30/2018	1659	SAWS		-40.93	-3,762.29
Check	03/30/2018	1664	CPS		-36.01	-3,798.30
Total Checks and Payments					-3,798.30	-3,798.30

**City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
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					28,429.50	28,429.50
Register Balance as of 03/31/2018					47,630.94	689,005.60
New Transactions						
Checks and Payments - 4 items						
Check	04/04/2018	1665	Oak Hills Animal Ho...		-169.95	-169.95
Check	04/04/2018	1666	Office Depot		-28.27	-198.22
Check	04/05/2018	1667	Braunig Lake RV Re...		-200.00	-398.22
Check	04/05/2018	1656	Tom Ybarra		-140.00	-538.22
Total Checks and Payments					-538.22	-538.22
Total New Transactions					-538.22	-538.22
Ending Balance					47,092.72	688,467.38