

**City of Sandy Oaks**  
**Reconciliation Detail**  
 General Fund, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						660,576.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	03/29/2018	1657	City of Elmendorf	X	-464.00	-464.00
Check	03/30/2018	1662	Pullman, Cappuccio...	X	-1,491.48	-1,955.48
Check	03/30/2018	1663	CPS	X	-1,041.88	-2,997.36
Check	03/30/2018	1660	Bexar County Apprai...	X	-314.00	-3,311.36
Check	03/30/2018	1661	City of Selma	X	-294.00	-3,605.36
Check	03/30/2018	1658	USPS	X	-116.00	-3,721.36
Check	03/30/2018	1659	SAWS	X	-40.93	-3,762.29
Check	03/30/2018	1664	CPS	X	-36.01	-3,798.30
Check	04/04/2018	1665	Oak Hills Animal Ho...	X	-169.95	-3,968.25
Check	04/04/2018	1666	Office Depot	X	-28.27	-3,996.52
Check	04/04/2018			X	-25.00	-4,021.52
Check	04/05/2018	1667	Braunig Lake RV Re...	X	-200.00	-4,221.52
Check	04/05/2018	1656	Tom Ybarra	X	-140.00	-4,361.52
Check	04/12/2018	1669	Charlotte Rabe	X	-1,000.00	-5,361.52
Check	04/12/2018	1668	Braunig Lake RV Re...	X	-200.00	-5,561.52
Check	04/12/2018	1670	Tom Ybarra	X	-140.00	-5,701.52
Check	04/16/2018	EFT	ADT Security	X	-56.85	-5,758.37
Check	04/17/2018	1671	Kassahn & Ortiz, P.C.	X	-3,525.00	-9,283.37
Check	04/18/2018	1672	Erik Rabe	X	-255.00	-9,538.37
Check	04/19/2018	1673	SAWS	X	-43,213.64	-52,752.01
Check	04/19/2018	1674	Keith Zars Pools	X	-7,350.00	-60,102.01
Check	04/26/2018	1676	D&C Services	X	-650.00	-60,752.01
Check	04/27/2018	1677	Office Depot	X	-46.82	-60,798.83
Total Checks and Payments					-60,798.83	-60,798.83
<b>Deposits and Credits - 2 items</b>						
Deposit	04/03/2018		Bexar County Tax A...	X	3,299.86	3,299.86
Deposit	04/13/2018		Texas State Compr...	X	6,023.42	9,323.28
Total Deposits and Credits					9,323.28	9,323.28
Total Cleared Transactions					-51,475.55	-51,475.55
Cleared Balance					-51,475.55	609,100.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/24/2018	1675	TML Intergovernme...		-907.25	-907.25
Total Checks and Payments					-907.25	-907.25
<b>Deposits and Credits - 1 item</b>						
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					31,320.55	31,320.55
Register Balance as of 04/30/2018					-20,155.00	640,421.10
<b>Ending Balance</b>					<b>-20,155.00</b>	<b>640,421.10</b>