

**City of Sandy Oaks**  
**Reconciliation Detail**  
 General Fund, Period Ending 05/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						259,356.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	X	-2,670.50	-2,670.50
Check	05/04/2016	1160	Micki Ball	X	-143.67	-2,814.17
Check	05/06/2016	1170	Bexar County Tax A...	X	-7.50	-2,821.67
Check	05/06/2016	1169	Bexar County Tax A...	X	-7.50	-2,829.17
Check	05/10/2016	1181	Braunig Lake RV Re...	X	-200.00	-3,029.17
Check	05/11/2016	1182	Office Depot	X	-76.21	-3,105.38
Check	05/12/2016	1183	SAWS	X	-205.41	-3,310.79
Check	05/12/2016	1184	Office Depot	X	-22.54	-3,333.33
Check	05/13/2016	1185	Office Depot	X	-17.67	-3,351.00
Check	05/16/2016	1187	Charlotte Rabe	X	-2,400.00	-5,751.00
Check	05/19/2016	1189	CPS	X	-853.07	-6,604.07
Check	05/19/2016	1193	City of Selma	X	-196.00	-6,800.07
Check	05/19/2016	1190	Pullman, Cappuccio...	X	-180.00	-6,980.07
Check	05/20/2016	1195	Jesse Guitierrez, Ma...	X	-80.41	-7,060.48
Check	05/23/2016	1188	Wilson County News	X	-137.90	-7,198.38
Check	05/24/2016	1194	Screen Impressions	X	-500.00	-7,698.38
Check	05/26/2016	1196	Braunig Lake RV Re...	X	-200.00	-7,898.38
Check	05/26/2016	1197	Office Depot	X	-14.81	-7,913.19
Check	05/27/2016	1198	B J Gillespie, Alderw...	X	-58.15	-7,971.34
Check	05/31/2016	1199	Mark Ramirez	X	-140.00	-8,111.34
Total Checks and Payments					-8,111.34	-8,111.34
<b>Deposits and Credits - 3 items</b>						
Deposit	05/03/2016		Bexar County Apprai...	X	6,166.67	6,166.67
Deposit	05/13/2016		Texas State Comptr...	X	5,480.72	11,647.39
Deposit	05/16/2016		City Public Service -...	X	19,251.52	30,898.91
Total Deposits and Credits					30,898.91	30,898.91
Total Cleared Transactions					22,787.57	22,787.57
Cleared Balance					22,787.57	282,144.40
Register Balance as of 05/31/2016					22,787.57	282,144.40
<b>New Transactions</b>						
<b>Checks and Payments - 42 items</b>						
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-4,176.00
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-4,368.00
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-4,468.00
Check	06/06/2016	1202	Office Depot	M	-22.41	-4,490.41
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-4,630.41
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-4,690.77
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-5,290.77
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-11,290.77
Check	06/15/2016	1216	SAWS	M	-208.89	-11,499.66

**City of Sandy Oaks**  
**Reconciliation Detail**  
**General Fund, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-11,899.65
Check	06/16/2016	1207	Micki Ball	M	-90.26	-11,989.91
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-24,489.91
Check	06/17/2016	1217	CPS	M	-1,374.65	-25,864.56
Check	06/17/2016	1215	CPS	M	-839.81	-26,704.37
Check	06/17/2016	1211	USPS	M	-207.00	-26,911.37
Check	06/17/2016	1210	USPS	M	-206.49	-27,117.86
Check	06/17/2016	1214	Wilson County News	M	-123.80	-27,241.66
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-27,766.66
Check	06/20/2016	1212	USPS	M	-236.41	-28,003.07
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-30,262.17
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-32,052.17
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-34,602.17
Check	06/30/2016	1221	USPS	M	-12.33	-34,614.50
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-85,194.50
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-91,382.50
Check	07/06/2016	1226	Home Depot	M	-77.68	-91,460.18
Check	07/07/2016	1228	Home Depot	M	-170.43	-91,630.61
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-91,884.61
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-92,184.61
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-92,454.61
Check	07/14/2016	1233	Office Depot	M	-64.86	-92,519.47
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-93,599.44
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-93,799.44
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-93,824.44
Check	07/19/2016	1240	Juan Romero	M	-2,000.00	-95,824.44
Check	07/19/2016	1241	A+ Septic Services	M	-818.23	-96,642.67
Check	07/19/2016	1239	Charlotte Rabe	M	-600.00	-97,242.67
Check	07/20/2016	1242	A+ Septic Services	M	-1,000.00	-98,242.67
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.	M	-3,450.00	-101,692.67
Check	07/22/2016	1235	Two Ponies Excavat...	M	-675.00	-102,367.67
Check	07/22/2016	1246	SAWS	M	-205.24	-102,572.91
Check	07/22/2016	1245	CPS	M	-141.57	-102,714.48
Total Checks and Payments					-102,714.48	-102,714.48
<b>Deposits and Credits - 6 items</b>						
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	9,396.28
Deposit	06/10/2016		Texas State Comptr...	M	4,853.03	14,249.31
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	24,573.89
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	25,750.22
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	33,840.53
Deposit	07/11/2016		Texas State Comptr...	M	5,258.10	39,098.63
Total Deposits and Credits					39,098.63	39,098.63
Total New Transactions					-63,615.85	-63,615.85
<b>Ending Balance</b>					<b>-40,828.28</b>	<b>218,528.55</b>