

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						370,200.29
Cleared Transactions						
Checks and Payments - 20 items						
Check	03/31/2017	1472	Bexar County Tax A...	X	-15.00	-15.00
Check	04/26/2017	1484	Screen Impressions	X	-190.00	-205.00
Check	04/28/2017	1485	Robert Rodriguez	X	-980.00	-1,185.00
Check	05/03/2017			X	-25.00	-1,210.00
Check	05/05/2017	1486	Robert Rodriguez	X	-980.00	-2,190.00
Check	05/08/2017	1487	CPS	X	-857.75	-3,047.75
Check	05/10/2017	1488	Two Ponies Excavat...	X	-1,000.00	-4,047.75
Check	05/11/2017	1493	Robert Rodriguez	X	-980.00	-5,027.75
Check	05/11/2017	1491	Charlotte Rabe	X	-600.00	-5,627.75
Check	05/11/2017	1489	Braunig Lake RV Re...	X	-400.00	-6,027.75
Check	05/11/2017	1492	Alex Rojas	X	-140.00	-6,167.75
Check	05/11/2017	1494	Charlotte Rabe	X	-100.00	-6,267.75
Check	05/11/2017	1490	Office Depot	X	-33.48	-6,301.23
Check	05/12/2017	1495	Office Depot	X	-25.47	-6,326.70
Check	05/15/2017	EFT	ADT Security	X	-53.99	-6,380.69
Check	05/16/2017	1496	CPS	X	-131.31	-6,512.00
Check	05/18/2017	1497	Robert Rodriguez	X	-980.00	-7,492.00
Check	05/23/2017	1498	Express Lube	X	-7.00	-7,499.00
Check	05/23/2017	1499	Express Lube	X	-7.00	-7,506.00
Check	05/25/2017	1500	Robert Rodriguez	X	-980.00	-8,486.00
Total Checks and Payments					-8,486.00	-8,486.00
Deposits and Credits - 4 items						
Deposit	03/02/2017		Bexar County Apprai...	X		0.00
Deposit	05/02/2017		Bexar County Tax A...	X	5,606.02	5,606.02
Deposit	05/12/2017		Texas State Compr...	X	5,094.83	10,700.85
Deposit	05/15/2017		City Public Service -...	X	19,858.75	30,559.60
Total Deposits and Credits					30,559.60	30,559.60
Total Cleared Transactions					22,073.60	22,073.60
Cleared Balance					22,073.60	392,273.89
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/09/2017	1407	Tom Ybarra		-140.00	-140.00
Total Checks and Payments					-140.00	-140.00
Total Uncleared Transactions					-140.00	-140.00
Register Balance as of 05/31/2017					21,933.60	392,133.89
Ending Balance					21,933.60	392,133.89