

**City of Sandy Oaks**  
**Reconciliation Detail**  
**General Fund, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						609,100.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	04/24/2018	1675	TML Intergovernme...	X	-907.25	-907.25
Check	05/01/2018	1681	CPS	X	-863.00	-1,770.25
Check	05/01/2018	1679	SAWS	X	-32.63	-1,802.88
Check	05/03/2018			X	-25.00	-1,827.88
Check	05/03/2018	1682	Bexar County Tax A...	X	-7.50	-1,835.38
Check	05/03/2018	1683	Charles Fillinger, Al...	X	-7.00	-1,842.38
Check	05/04/2018	1684	Bexar County Tax A...	X	-7.50	-1,849.88
Check	05/07/2018	1685	Office Depot	X	-46.44	-1,896.32
Check	05/09/2018	1686	Home Depot	X	-10.48	-1,906.80
Check	05/10/2018	1690	Charlotte Rabe	X	-1,000.00	-2,906.80
Check	05/10/2018	1689	Charles Fillinger, Al...	X	-277.81	-3,184.61
Check	05/10/2018	1687	Braunig Lake RV Re...	X	-200.00	-3,384.61
Check	05/10/2018	1692	Alfred Rojas	X	-140.00	-3,524.61
Check	05/10/2018	1688	Charlotte Rabe	X	-22.00	-3,546.61
Check	05/11/2018	1693	M & S Engineering	X	-11,952.06	-15,498.67
Check	05/11/2018	1694	M & S Engineering	X	-5,093.93	-20,592.60
Check	05/11/2018	1695	M & S Engineering	X	-197.50	-20,790.10
Check	05/14/2018	EBT	ADT Security	X	-56.85	-20,846.95
Check	05/15/2018	1696	Kassahn & Ortiz, P.C.	X	-2,400.00	-23,246.95
Check	05/17/2018	1697	Thompson Printing	X	-217.90	-23,464.85
Check	05/17/2018	1699	CPS	X	-168.21	-23,633.06
Check	05/17/2018	1698	CPS	X	-8.75	-23,641.81
Check	05/18/2018	1700	Braunig Lake RV Re...	X	-200.00	-23,841.81
Check	05/18/2018	1701	D&C Services	X	-65.00	-23,906.81
Check	05/21/2018	1702	CPS	X	-1,729.61	-25,636.42
Check	05/22/2018	1706	A C Door Specialties	X	-2,100.00	-27,736.42
Check	05/30/2018	1707	Karen Tanguma, Ma...	X	-20.00	-27,756.42
Total Checks and Payments					-27,756.42	-27,756.42
<b>Deposits and Credits - 3 items</b>						
Deposit	05/02/2018		Bexar County Tax A...	X	8,203.26	8,203.26
Deposit	05/11/2018		Texas State Compr...	X	8,245.32	16,448.58
Deposit	05/15/2018		CPS Energy - Franc...	X	22,607.16	39,055.74
Total Deposits and Credits					39,055.74	39,055.74
Total Cleared Transactions					11,299.32	11,299.32
Cleared Balance					11,299.32	620,399.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/01/2018	1678	Oldcastle Materials		-30,802.00	-30,802.00
Check	05/01/2018	1680	Pullman, Cappuccio...		-975.00	-31,777.00
Check	05/10/2018	1691	Tom Ybarra		-140.00	-31,917.00
Check	05/21/2018	1703	M & S Engineering		-1,400.00	-33,317.00
Check	05/21/2018	1704	M & S Engineering		-406.07	-33,723.07
Check	05/21/2018	1705	M & S Engineering		-160.00	-33,883.07
Total Checks and Payments					-33,883.07	-33,883.07
<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					-1,655.27	-1,655.27
Register Balance as of 05/31/2018					9,644.05	618,744.60
<b>Ending Balance</b>					<b>9,644.05</b>	<b>618,744.60</b>