

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						282,144.40
Cleared Transactions						
Checks and Payments - 23 items						
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	X	-4,176.00	-4,176.00
Check	06/01/2016	1192	City of Elmhendorf	X	-192.00	-4,368.00
Check	06/06/2016	1201	Braunig Lake RV Re...	X	-100.00	-4,468.00
Check	06/06/2016	1202	Office Depot	X	-22.41	-4,490.41
Check	06/08/2016	1186	Alex Ramirez	X	-140.00	-4,630.41
Check	06/08/2016	1200	B J Gillespie, Alderw...	X	-60.36	-4,690.77
Check	06/10/2016	1206	Charlotte Rabe	X	-600.00	-5,290.77
Check	06/15/2016	1208	H Tex Co	X	-6,000.00	-11,290.77
Check	06/15/2016	1216	SAWS	X	-208.89	-11,499.66
Check	06/16/2016	1203	Micki L Ball	X	-399.99	-11,899.65
Check	06/16/2016	1207	Micki Ball	X	-90.26	-11,989.91
Check	06/17/2016	1204	Alamo Transport	X	-12,500.00	-24,489.91
Check	06/17/2016	1217	CPS	X	-1,374.65	-25,864.56
Check	06/17/2016	1215	CPS	X	-839.81	-26,704.37
Check	06/17/2016	1211	USPS	X	-207.00	-26,911.37
Check	06/17/2016	1210	USPS	X	-206.49	-27,117.86
Check	06/17/2016	1214	Wilson County News	X	-123.80	-27,241.66
Check	06/20/2016	1213	Pullman, Cappuccio...	X	-525.00	-27,766.66
Check	06/20/2016	1212	USPS	X	-236.41	-28,003.07
Check	06/22/2016	1219	Texas First Group	X	-2,259.10	-30,262.17
Check	06/28/2016	1220	Two Ponies Excavat...	X	-1,790.00	-32,052.17
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	X	-2,550.00	-34,602.17
Check	06/30/2016	1221	USPS	X	-12.33	-34,614.50
Total Checks and Payments					-34,614.50	-34,614.50
Deposits and Credits - 2 items						
Deposit	06/02/2016		Bexar County Apprai...	X	9,396.28	9,396.28
Deposit	06/10/2016		Texas State Compr...	X	4,853.03	14,249.31
Total Deposits and Credits					14,249.31	14,249.31
Total Cleared Transactions					-20,365.19	-20,365.19
Cleared Balance					-20,365.19	261,779.21
Register Balance as of 06/30/2016					-20,365.19	261,779.21

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 19 items						
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-50,580.00
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-56,768.00
Check	07/06/2016	1226	Home Depot	M	-77.68	-56,845.68
Check	07/07/2016	1228	Home Depot	M	-170.43	-57,016.11
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-57,270.11
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-57,570.11
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-57,840.11
Check	07/14/2016	1233	Office Depot	M	-64.86	-57,904.97
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-58,984.94
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-59,184.94
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-59,209.94
Check	07/19/2016	1240	Juan Romero		-2,000.00	-61,209.94
Check	07/19/2016	1241	A+ Septic Services		-818.23	-62,028.17
Check	07/19/2016	1239	Charlotte Rabe		-600.00	-62,628.17
Check	07/20/2016	1242	A+ Septic Services		-1,000.00	-63,628.17
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.		-3,450.00	-67,078.17
Check	07/22/2016	1235	Two Ponies Excavat...		-675.00	-67,753.17
Check	07/22/2016	1246	SAWS		-205.24	-67,958.41
Check	07/22/2016	1245	CPS		-141.57	-68,099.98
Total Checks and Payments					-68,099.98	-68,099.98
Deposits and Credits - 4 items						
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	10,324.58
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	11,500.91
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	19,591.22
Deposit	07/11/2016		Texas State Comptr...	M	5,258.10	24,849.32
Total Deposits and Credits					24,849.32	24,849.32
Total New Transactions					-43,250.66	-43,250.66
Ending Balance					-63,615.85	218,528.55