

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						620,399.87
Cleared Transactions						
Checks and Payments - 28 items						
General Journal	05/01/2018	17	Oldcastle Materials	X	-30,802.00	-30,802.00
Check	05/10/2018	1691	Tom Ybarra	X	-140.00	-30,942.00
Check	05/21/2018	1703	M & S Engineering	X	-1,400.00	-32,342.00
Check	05/21/2018	1704	M & S Engineering	X	-406.07	-32,748.07
Check	05/21/2018	1705	M & S Engineering	X	-160.00	-32,908.07
Check	06/04/2018	1709	Chuck's Auto	X	-49.25	-32,957.32
Check	06/04/2018	1708	Chuck's Auto	X	-49.25	-33,006.57
Check	06/05/2018	1710	Alfred Rojas	X	-140.00	-33,146.57
Check	06/05/2018			X	-31.00	-33,177.57
Check	06/08/2018	1712	SAWS	X	-35.69	-33,213.26
Check	06/08/2018	1711	Karen Tanguma, Ma...	X	-30.00	-33,243.26
Check	06/11/2018	1713	USPS	X	-50.00	-33,293.26
Check	06/12/2018	1714	D&C Services	X	-645.00	-33,938.26
Check	06/12/2018	1715	Office Depot	X	-39.28	-33,977.54
Check	06/13/2018	1717	Braunig Lake RV Re...	X	-100.00	-34,077.54
Check	06/13/2018	1716	Office Depot	X	-41.78	-34,119.32
Check	06/14/2018	1718	Charlotte Rabe	X	-1,000.00	-35,119.32
Check	06/14/2018	1720	Alfred Rojas	X	-140.00	-35,259.32
Check	06/14/2018	1719	Tom Ybarra	X	-140.00	-35,399.32
Check	06/14/2018	EFT	ADT Security	X	-56.85	-35,456.17
Check	06/15/2018	1723	Home Depot	X	-29.91	-35,486.08
Check	06/20/2018	1726	Oldcastle Materials	X	-30,802.00	-66,288.08
Check	06/20/2018	1727	Kassahn & Ortiz, P.C.	X	-2,941.60	-69,229.68
Check	06/20/2018	1725	CPS	X	-44.51	-69,274.19
Check	06/20/2018	1724	Office Depot	X	-24.99	-69,299.18
Check	06/25/2018	1728	D&C Services	X	-900.00	-70,199.18
Check	06/26/2018	1730	Braunig Lake RV Re...	X	-200.00	-70,399.18
Check	06/26/2018	1731	Office Depot	X	-31.53	-70,430.71
Total Checks and Payments					-70,430.71	-70,430.71
Deposits and Credits - 7 items						
Check	05/01/2018	1678	Oldcastle Materials	X	0.00	0.00
Deposit	06/04/2018		Bexar County Tax A...	X	9,027.23	9,027.23
Deposit	06/08/2018		Texas State Compr...	X	6,313.54	15,340.77
Deposit	06/19/2018		Bexar County Apprai...	X	32.19	15,372.96
Deposit	06/19/2018		Waterwood Park Pr...	X	613.34	15,986.30
General Journal	06/21/2018	17R	Oldcastle Materials	X	30,802.00	46,788.30
Deposit	06/28/2018		Bexar County Tax A...	X	10,316.73	57,105.03
Total Deposits and Credits					57,105.03	57,105.03
Total Cleared Transactions					-13,325.68	-13,325.68
Cleared Balance					-13,325.68	607,074.19
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/01/2018	1680	Pullman, Cappuccio...		-975.00	-975.00
Check	06/26/2018	1732	Home Depot		-613.09	-1,588.09
Check	06/26/2018	1733	Alfred Rojas		-140.00	-1,728.09
Check	06/28/2018	1729	Tom Ybarra		-140.00	-1,868.09
Total Checks and Payments					-1,868.09	-1,868.09
Deposits and Credits - 1 item						
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					30,359.71	30,359.71
Register Balance as of 06/30/2018					17,034.03	637,433.90
Ending Balance					17,034.03	637,433.90