

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						484,670.06
Cleared Transactions						
Checks and Payments - 32 items						
Check	11/06/2015			X	-25.00	-25.00
Check	10/31/2018	1860	USPS	X	-13.40	-38.40
Check	11/05/2018	EFT	Alamo Broadband	X	-81.23	-119.63
Check	11/06/2018	1864	Oldcastle Materials	X	-13,602.00	-13,721.63
Check	11/06/2018	1861	CPS	X	-848.49	-14,570.12
Check	11/06/2018	1863	Thompson Printing	X	-609.36	-15,179.48
Check	11/06/2018	1862	Wilson County News	X	-80.60	-15,260.08
Check	11/08/2018	1865	Chuck's Auto	X	-160.00	-15,420.08
Check	11/08/2018	1868	Thomas Ybarra	X	-140.00	-15,560.08
General Journal	11/08/2018	21	SA Pays, LLC	X	-132.57	-15,692.65
Check	11/09/2018	EFT	ADP Wage Pay	X	-836.60	-16,529.25
Check	11/09/2018	EFT	ADP Tax Withholding	X	-187.70	-16,716.95
Check	11/09/2018	1870	USPS	X	-6.91	-16,723.86
Check	11/12/2018	1869	Verizon	X	-659.40	-17,383.26
Check	11/13/2018	1872	Bexar County Electi...	X	-1,319.99	-18,703.25
Check	11/13/2018	EFT	Go Daddy	X	-275.40	-18,978.65
Check	11/13/2018	1871	Dollar General	X	-14.41	-18,993.06
Check	11/14/2018	1874	Mel Davis Auctions	X	-3,000.00	-21,993.06
Check	11/14/2018	EFT	ADT Security	X	-56.85	-22,049.91
Check	11/14/2018	EFT	Go Daddy	X	-11.99	-22,061.90
Check	11/15/2018	1875	Office Depot	X	-116.49	-22,178.39
Check	11/15/2018	1873	Home Depot	X	-27.48	-22,205.87
Check	11/16/2018	1877	Tiger Sanitation	X	-93.00	-22,298.87
Check	11/21/2018	EFT	ADP Wage Pay	X	-856.99	-23,155.86
Check	11/21/2018	EFT	ADP Tax Withholding	X	-194.76	-23,350.62
Check	11/23/2018	1880	Office Depot	X	-105.55	-23,456.17
Check	11/23/2018	1879	Home Depot	X	-91.29	-23,547.46
General Journal	11/23/2018	22	Rusheal Clinton	X	-42.00	-23,589.46
Check	11/26/2018	1882	David Tremblay	X	-47.00	-23,636.46
Check	11/26/2018	1883	SAWS	X	-35.52	-23,671.98
Check	11/27/2018	EFT	SA Pays, LLC	X	-132.57	-23,804.55
Check	11/30/2018	EFT	Go Daddy	X	-326.84	-24,131.39
Total Checks and Payments					-24,131.39	-24,131.39
Deposits and Credits - 9 items						
Deposit	11/02/2018	DEP	Bexar County Tax A...	X	2,101.66	2,101.66
Check	11/08/2018	1867	SA Pays, LLC	X	0.00	2,101.66
Deposit	11/12/2018	DEP	Texas State Comptr...	X	7,421.28	9,522.94
Deposit	11/15/2018	Dep	CPS Energy - Franc...	X	33,024.11	42,547.05
Deposit	11/19/2018	DEP	Bexar County Tax A...	X	10,654.29	53,201.34
Check	11/23/2018	1878	Rusheal Clinton	X	0.00	53,201.34
General Journal	11/26/2018	21R	SA Pays, LLC	X	132.57	53,333.91

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Deposit	11/27/2018	DEP	Bexar County Tax A...	X	11,640.89	64,974.80
General Journal	12/03/2018	22R	Rusheal Clinton	X	42.00	65,016.80
Total Deposits and Credits					65,016.80	65,016.80
Total Cleared Transactions					40,885.41	40,885.41
Cleared Balance					40,885.41	525,555.47
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/08/2018	1866	Thomas Repino		-180.00	-180.00
Check	11/16/2018	1876	Texas Auto Carriers		-288.00	-468.00
Check	11/30/2018	1888	Home Depot		-482.43	-950.43
Check	11/30/2018	1885	Pilot Travel Center		-43.29	-993.72
Check	11/30/2018	1889	USPS		-30.00	-1,023.72
Check	11/30/2018	1887	Home Depot		-26.44	-1,050.16
Total Checks and Payments					-1,050.16	-1,050.16
Total Uncleared Transactions					-1,050.16	-1,050.16
Register Balance as of 11/30/2018					39,835.25	524,505.31
Ending Balance					39,835.25	524,505.31