

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						525,555.47
Cleared Transactions						
Checks and Payments - 42 items						
Check	12/06/2015			X	-25.00	-25.00
Check	11/08/2018	1866	Thomas Repino	X	-180.00	-205.00
Check	11/16/2018	1876	Texas Auto Carriers	X	-288.00	-493.00
Check	11/27/2018	1884	Texas Facilities Fed...	X	-160.50	-653.50
Check	11/27/2018	1881	Texas Commission ...	X	-35.00	-688.50
Check	11/30/2018	1888	Home Depot	X	-482.43	-1,170.93
Check	11/30/2018	1885	Pilot Travel Center	X	-43.29	-1,214.22
Check	11/30/2018	1889	USPS	X	-30.00	-1,244.22
Check	11/30/2018	1887	Home Depot	X	-26.44	-1,270.66
Check	12/03/2018	ETF	Verizon	X	-377.28	-1,647.94
Check	12/03/2018	EFT	Go Daddy	X	-11.99	-1,659.93
Check	12/04/2018	1886	John H Sorola, Inc	X	-1,180.98	-2,840.91
Check	12/04/2018	1890	Texas Facilities Fed...	X	-90.00	-2,930.91
Check	12/04/2018	EFT	Alamo Broadband	X	-81.23	-3,012.14
Check	12/05/2018	1891	Christopher Maldon...	X	-42.00	-3,054.14
Check	12/07/2018	EFT	ADP Wage Pay	X	-1,308.04	-4,362.18
Check	12/07/2018	EFT	ADP Tax Withholding	X	-310.75	-4,672.93
Check	12/07/2018	EFT	SA Pays, LLC	X	-103.32	-4,776.25
Check	12/08/2018	1892	Home Depot	X	-388.90	-5,165.15
Check	12/10/2018	1894	Office Depot	X	-213.76	-5,378.91
Check	12/11/2018	1895	Big Tex Trailer Worl...	X	-2,450.00	-7,828.91
Check	12/12/2018	1896	Robbins Safe & Lock	X	-102.89	-7,931.80
Check	12/13/2018	Online	Verizon	X	-377.28	-8,309.08
Check	12/13/2018	Online	Tiger Sanitation	X	-343.60	-8,652.68
Check	12/13/2018	Online	Wilson County News	X	-58.90	-8,711.58
Check	12/14/2018	1900	Nardis Public Safety	X	-2,822.62	-11,534.20
Check	12/14/2018	EFT	ADT Security	X	-56.85	-11,591.05
Check	12/17/2018	1901	Texas First Group	X	-969.13	-12,560.18
Check	12/17/2018	1898	Anthony Ibarra	X	-150.00	-12,710.18
Check	12/18/2018	Online	M & S Engineering	X	-6,622.50	-19,332.68
Check	12/18/2018	Online	M & S Engineering	X	-3,702.50	-23,035.18
Check	12/18/2018	1899	Texas Facilities Fed...	X	-75.00	-23,110.18
Check	12/19/2018	Online	CPS	X	-850.03	-23,960.21
Check	12/19/2018	Online	Bexar County Apprai...	X	-320.00	-24,280.21
Check	12/21/2018	EFT	ADP Wage Pay	X	-1,000.00	-25,280.21
Check	12/21/2018	EFT	ADP Wage Pay	X	-992.44	-26,272.65
Check	12/21/2018	EFT	ADP Tax Withholding	X	-218.17	-26,490.82
Check	12/24/2018	Online	SAWS	X	-46.72	-26,537.54
Check	12/24/2018	Online	Thompson Printing	X	-39.00	-26,576.54
Check	12/28/2018	Online	Texas First Group	X	-503.49	-27,080.03
Check	12/28/2018	Online	CPS	X	-317.29	-27,397.32
Check	12/31/2018	EFT	Go Daddy	X	-11.99	-27,409.31
Total Checks and Payments					-27,409.31	-27,409.31
Deposits and Credits - 6 items						
Deposit	12/04/2018		Bexar County Tax A...	X	10,329.86	10,329.86
Deposit	12/14/2018	DEP	Texas State Comptr...	X	6,186.17	16,516.03
Deposit	12/14/2018	DEP	Bexar County Tax A...	X	12,677.82	29,193.85
Deposit	12/26/2018	DEP	Bexar County Tax A...	X	11,884.00	41,077.85
Deposit	12/27/2018	DEP	Bexar County Tax A...	X	30,483.61	71,561.46
Deposit	12/28/2018	DEP	Bexar County Tax A...	X	13,419.91	84,981.37
Total Deposits and Credits					84,981.37	84,981.37
Total Cleared Transactions					57,572.06	57,572.06
Cleared Balance					57,572.06	583,127.53
Register Balance as of 12/31/2018					57,572.06	583,127.53
Ending Balance					57,572.06	583,127.53