

**City of Sandy Oaks**  
**Reconciliation Detail**  
 General Fund, Period Ending 03/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						256,301.56
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	X	-4,930.10	-4,930.10
Check	03/08/2016	1157	Chuck's Auto	X	-941.55	-5,871.65
Check	03/09/2016	1156	Wilson County News	X	-46.10	-5,917.75
Check	03/09/2016	1159	Office Depot	X	-15.46	-5,933.21
Check	03/10/2016	1158	Braunig Lake RV Re...	X	-100.00	-6,033.21
Check	03/17/2016	1162	CPS	X	-493.60	-6,526.81
Check	03/17/2016	1161	Bexar County Apprai...	X	-319.00	-6,845.81
Check	03/17/2016	1164	Wilson County News	X	-81.10	-6,926.91
Check	03/18/2016	1163	USPS	X	-114.00	-7,040.91
Check	03/31/2016	1166	Braunig Lake RV Re...	X	-200.00	-7,240.91
Check	03/31/2016	1167	Office Depot	X	-37.41	-7,278.32
Total Checks and Payments					-7,278.32	-7,278.32
<b>Deposits and Credits - 2 items</b>						
Deposit	03/02/2016		Bexar County Apprai...	X	2,372.93	2,372.93
Deposit	03/11/2016		Texas State Compr...	X	3,713.63	6,086.56
Total Deposits and Credits					6,086.56	6,086.56
Total Cleared Transactions					-1,191.76	-1,191.76
Cleared Balance					-1,191.76	255,109.80
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/09/2015	1002	Bexar County Electi...	X	-1,261.25	-1,261.25
Check	04/15/2015	1005	TML Intergovernme...	X	-485.50	-1,746.75
Total Checks and Payments					-1,746.75	-1,746.75
Total Uncleared Transactions					-1,746.75	-1,746.75
Register Balance as of 03/31/2016					-2,938.51	253,363.05
<b>New Transactions</b>						
<b>Checks and Payments - 72 items</b>						
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-4,066.03
Check	04/07/2016	1168	Bexar County Tax A...		-54.00	-4,120.03
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-4,520.28
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-4,534.28
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-5,014.26
Check	04/18/2016	1174	Wilson County News	M	-205.20	-5,219.46
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-5,319.46
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-6,123.71
Check	04/20/2016	1179	USPS	M	-9.40	-6,133.11
Check	04/27/2016	1176	CPS	M	-847.98	-6,981.09

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Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-9,651.59
Check	05/04/2016	1160	Micki Ball	M	-143.67	-9,795.26
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-9,802.76
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-9,810.26
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-10,010.26
Check	05/11/2016	1182	Office Depot	M	-76.21	-10,086.47
Check	05/12/2016	1183	SAWS	M	-205.41	-10,291.88
Check	05/12/2016	1184	Office Depot	M	-22.54	-10,314.42
Check	05/13/2016	1185	Office Depot	M	-17.67	-10,332.09
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-12,732.09
Check	05/19/2016	1189	CPS	M	-853.07	-13,585.16
Check	05/19/2016	1193	City of Selma	M	-196.00	-13,781.16
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-13,961.16
Check	05/20/2016	1195	Jesse Guitierrez, Ma...	M	-80.41	-14,041.57
Check	05/23/2016	1188	Wilson County News	M	-137.90	-14,179.47
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-14,679.47
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-14,879.47
Check	05/26/2016	1197	Office Depot	M	-14.81	-14,894.28
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-14,952.43
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-15,092.43
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-19,268.43
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-19,460.43
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-19,560.43
Check	06/06/2016	1202	Office Depot	M	-22.41	-19,582.84
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-19,722.84
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-19,783.20
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-20,383.20
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-26,383.20
Check	06/15/2016	1216	SAWS	M	-208.89	-26,592.09
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-26,992.08
Check	06/16/2016	1207	Micki Ball	M	-90.26	-27,082.34
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-39,582.34
Check	06/17/2016	1217	CPS	M	-1,374.65	-40,956.99
Check	06/17/2016	1215	CPS	M	-839.81	-41,796.80
Check	06/17/2016	1211	USPS	M	-207.00	-42,003.80
Check	06/17/2016	1210	USPS	M	-206.49	-42,210.29
Check	06/17/2016	1214	Wilson County News	M	-123.80	-42,334.09
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-42,859.09
Check	06/20/2016	1212	USPS	M	-236.41	-43,095.50
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-45,354.60
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-47,144.60
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-49,694.60
Check	06/30/2016	1221	USPS	M	-12.33	-49,706.93
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-100,286.93
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-106,474.93
Check	07/06/2016	1226	Home Depot	M	-77.68	-106,552.61
Check	07/07/2016	1228	Home Depot	M	-170.43	-106,723.04
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-106,977.04
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-107,277.04

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**General Fund, Period Ending 03/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-107,547.04
Check	07/14/2016	1233	Office Depot	M	-64.86	-107,611.90
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-108,691.87
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-108,891.87
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-108,916.87
Check	07/19/2016	1240	Juan Romero		-2,000.00	-110,916.87
Check	07/19/2016	1241	A+ Septic Services		-818.23	-111,735.10
Check	07/19/2016	1239	Charlotte Rabe		-600.00	-112,335.10
Check	07/20/2016	1242	A+ Septic Services		-1,000.00	-113,335.10
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.		-3,450.00	-116,785.10
Check	07/22/2016	1235	Two Ponies Excavat...		-675.00	-117,460.10
Check	07/22/2016	1246	SAWS		-205.24	-117,665.34
Check	07/22/2016	1245	CPS		-141.57	-117,806.91
Total Checks and Payments					-117,806.91	-117,806.91
<b>Deposits and Credits - 11 items</b>						
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	9,017.75
Deposit	04/08/2016		Texas State Compr...	M	3,957.12	12,974.87
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	19,141.54
Deposit	05/13/2016		Texas State Compr...	M	5,480.72	24,622.26
Deposit	05/16/2016		City Public Service -...	M	19,251.52	43,873.78
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	53,270.06
Deposit	06/10/2016		Texas State Compr...	M	4,853.03	58,123.09
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	68,447.67
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	69,624.00
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	77,714.31
Deposit	07/11/2016		Texas State Compr...	M	5,258.10	82,972.41
Total Deposits and Credits					82,972.41	82,972.41
Total New Transactions					-34,834.50	-34,834.50
<b>Ending Balance</b>					<b>-37,773.01</b>	<b>218,528.55</b>