

**City of Sandy Oaks**  
**Reconciliation Detail**  
 General Fund, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						517,751.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Check	09/06/2015			X	-25.00	-25.00
Check	08/27/2018	1796	SAWS	X	-42.49	-67.49
Check	08/29/2018	1799	Thomas Ybarra	X	-140.00	-207.49
Check	08/30/2018	1802	CPS	X	-200.26	-407.75
Check	08/30/2018	1801	CPS	X	-17.50	-425.25
Check	09/04/2018	1805	M & S Engineering	X	-3,415.68	-3,840.93
Check	09/04/2018	1803	Southwell Co	X	-1,982.00	-5,822.93
Check	09/04/2018	1804	M & S Engineering	X	-1,978.75	-7,801.68
Check	09/04/2018	1806	M & S Engineering	X	-1,811.87	-9,613.55
Check	09/04/2018	EFT	San Antonio Expr...	X	-223.88	-9,837.43
Check	09/04/2018	EFT	ADT Security	X	-125.00	-9,962.43
Check	09/04/2018	EFT	Go Daddy	X	-86.30	-10,048.73
Check	09/04/2018	ETF	Alamo Broadband	X	-81.23	-10,129.96
Check	09/05/2018	1807	Rushmore Plumb...	X	-145.00	-10,274.96
Check	09/06/2018	1808	Beyer Plumbing ...	X	-2,375.00	-12,649.96
Check	09/07/2018	1812	Katherine Yelton	X	-923.20	-13,573.16
Check	09/07/2018	1811	Thomas Repino	X	-737.58	-14,310.74
Check	09/07/2018	1810	SA Pays, LLC	X	-150.00	-14,460.74
Check	09/10/2018	1813	Katherine Yelton	X	-41.60	-14,502.34
Check	09/11/2018	1814	Kassahn & Ortiz, ...	X	-4,335.60	-18,837.94
Check	09/11/2018	1815	Office Depot	X	-146.55	-18,984.49
Check	09/12/2018	1817	D&C Services	X	-810.00	-19,794.49
Check	09/12/2018	1816	Charlotte Rabe	X	-750.00	-20,544.49
Check	09/13/2018	1819	CPS	X	-1,703.05	-22,247.54
Check	09/13/2018	1820	Wilson County N...	X	-535.65	-22,783.19
Check	09/13/2018	1818	Bexar County Ap...	X	-339.00	-23,122.19
Check	09/13/2018	1821	Thomas Ybarra	X	-140.00	-23,262.19
Check	09/13/2018	1822	Mark Ramirez	X	-140.00	-23,402.19
Check	09/14/2018	1823	Michael Yelton	X	-99.73	-23,501.92
Check	09/17/2018	EFT	ADT Security	X	-56.85	-23,558.77
Check	09/18/2018	1824	Katherine Yelton	X	-3,385.71	-26,944.48
Check	09/18/2018	1828	Texas Municipal ...	X	-1,192.00	-28,136.48
Check	09/19/2018	1826	Beyer Plumbing ...	X	-2,766.88	-30,903.36
Check	09/19/2018	1827	Tiger Sanitation	X	-353.20	-31,256.56
Check	09/24/2018	1830	CPS	X	-260.15	-31,516.71
Check	09/24/2018	1831	SAWS	X	-52.53	-31,569.24
Check	09/24/2018	1825	Katherine Yelton	X	-12.30	-31,581.54
Check	09/27/2018	1832	SAMS Club	X	-232.00	-31,813.54
Check	09/27/2018	EFT	ADP Tax Withhol...	X	-194.85	-32,008.39
Total Checks and Payments					-32,008.39	-32,008.39
<b>Deposits and Credits - 3 items</b>						
Deposit	09/05/2018		Bexar County Ta...	X	4,367.12	4,367.12
Deposit	09/14/2018		Texas State Com...	X	6,604.63	10,971.75
Deposit	09/28/2018		Beyer Plumbing ...	X	391.88	11,363.63
Total Deposits and Credits					11,363.63	11,363.63
Total Cleared Transactions					-20,644.76	-20,644.76
Cleared Balance					-20,644.76	497,106.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/01/2018	1680	Pullman, Cappuc...		-975.00	-975.00
Check	09/27/2018	1833	Felipe Lopez		-140.00	-1,115.00
Check	09/29/2018	1829	Katherine Yelton		-857.28	-1,972.28
Check	09/29/2018	1834	Home Depot		-243.43	-2,215.71
Check	09/30/2018	1835	Melissa Matehuala		-300.00	-2,515.71
Check	09/30/2018	1836	Dollar General		-14.73	-2,530.44
Total Checks and Payments					-2,530.44	-2,530.44

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<b>Deposits and Credits - 1 item</b>						
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					29,697.36	29,697.36
Register Balance as of 09/30/2018					9,052.60	526,803.91
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/01/2018	1838	D&C Services		-650.00	-650.00
Check	10/01/2018	1837	Home Depot		-305.34	-955.34
Check	10/02/2018	1839	Secretary of State		-50.00	-1,005.34
Total Checks and Payments					-1,005.34	-1,005.34
<b>Deposits and Credits - 1 item</b>						
Deposit	10/02/2018		Bexar County Ta...		2,490.36	2,490.36
Total Deposits and Credits					2,490.36	2,490.36
Total New Transactions					1,485.02	1,485.02
<b>Ending Balance</b>					<b>10,537.62</b>	<b>528,288.93</b>