

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						225,200.21
Cleared Transactions						
Checks and Payments - 23 items						
Check	07/07/2016	1229	Alex Ramirez	X	-300.00	-300.00
Check	07/14/2016	1236	Alex Ramirez	X	-140.00	-440.00
Check	09/29/2016	1301	Raba Kistner	X	-10,300.00	-10,740.00
Check	09/29/2016	1302	Texas First Group	X	-837.94	-11,577.94
Check	09/29/2016	1300	Alamo Transport	X	-550.00	-12,127.94
Check	10/03/2016	1306	Bexar County Electi...	X	-9,355.05	-21,482.99
Check	10/03/2016	1305	TML	X	-944.00	-22,426.99
Check	10/03/2016	1304	CPS	X	-857.52	-23,284.51
Check	10/07/2016	1307	Micki Ball	X	-395.00	-23,679.51
Check	10/12/2016	1309	Braunig Lake RV Re...	X	-200.00	-23,879.51
Check	10/12/2016	1308	Office Depot	X	-26.04	-23,905.55
Check	10/13/2016	1314	Kassahn & Ortiz, P.C.	X	-6,390.80	-30,296.35
Check	10/13/2016	1311	Texas Commission ...	X	-1,000.00	-31,296.35
Check	10/13/2016	1312	TML Intergovernme...	X	-804.25	-32,100.60
Check	10/13/2016	1316	Charlotte Rabe	X	-600.00	-32,700.60
Check	10/13/2016	1317	Bear Claw Lock & Key	X	-575.40	-33,276.00
Check	10/13/2016	1310	City of Elmendorf	X	-160.00	-33,436.00
Check	10/13/2016	1319	B J Gillespie, Alderw...	X	-81.77	-33,517.77
Check	10/13/2016	1318	B J Gillespie, Alderw...	X	-59.53	-33,577.30
Check	10/24/2016	1321	Texas Commission ...	X	-1,000.00	-34,577.30
Check	10/24/2016	1325	Texas First Group	X	-347.64	-34,924.94
Check	10/26/2016	1327	Wilson County News	X	-15.60	-34,940.54
Check	10/31/2016	1329	CPS	X	-863.96	-35,804.50
Total Checks and Payments					-35,804.50	-35,804.50
Deposits and Credits - 3 items						
Deposit	10/04/2016	dep	Bexar County Tax A...	X	1,695.04	1,695.04
Deposit	10/14/2016		Texas State Compr...	X	3,024.21	4,719.25
Deposit	10/17/2016		Bexar County Apprai...	X	10,340.59	15,059.84
Total Deposits and Credits					15,059.84	15,059.84
Total Cleared Transactions					-20,744.66	-20,744.66
Cleared Balance					-20,744.66	204,455.55
Uncleared Transactions						
Checks and Payments - 11 items						
General Journal	09/30/2015	2			-46,534.68	-46,534.68
Check	08/25/2016	1279	Alex Ramirez		-140.00	-46,674.68
General Journal	09/30/2016	6			-213,372.27	-260,046.95
Check	10/13/2016	1313	DWM Excavation		-7,209.26	-267,256.21
Check	10/13/2016	1315	Alex Ramirez		-280.00	-267,536.21
Check	10/24/2016	1324	Alamo Transport		-2,650.00	-270,186.21
Check	10/24/2016	1323	City of Selma		-1,960.00	-272,146.21
Check	10/24/2016	1322	Texas Facilities Co...	M	-200.00	-272,346.21
Check	10/26/2016	1326	Two Ponies Excavat...		-2,650.00	-274,996.21
Check	10/28/2016	1320	Z's Rescue	M	-200.00	-275,196.21
Check	10/31/2016	1328	Texas First Group	M	-356.24	-275,552.45
Total Checks and Payments					-275,552.45	-275,552.45
Deposits and Credits - 2 items						
General Journal	10/01/2015	1			46,534.68	46,534.68
General Journal	10/01/2016	5			213,372.27	259,906.95
Total Deposits and Credits					259,906.95	259,906.95
Total Uncleared Transactions					-15,645.50	-15,645.50
Register Balance as of 10/31/2016					-36,390.16	188,810.05

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 5 items						
Check	11/03/2016		J P Morgan Chase	M	-31.00	-31.00
Check	11/09/2016	1332	SAWS		-403.57	-434.57
Check	11/09/2016	1331	CPS		-46.57	-481.14
Check	11/10/2016	1333	Texas First Group		-228.00	-709.14
Check	11/13/2016	1330	Home Depot	M	-19.84	-728.98
Total Checks and Payments					-728.98	-728.98
Deposits and Credits - 4 items						
Deposit	11/02/2016		Bexar County Apprai...	M	3,943.80	3,943.80
Deposit	11/14/2016		Texas State Comptr...	M	4,220.10	8,163.90
Deposit	11/15/2016		City Public Service -...	M	31,171.19	39,335.09
Deposit	11/18/2016		Bexar County Tax A...		12,042.78	51,377.87
Total Deposits and Credits					51,377.87	51,377.87
Total New Transactions					50,648.89	50,648.89
Ending Balance					14,258.73	239,458.94