

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						223,663.05
Cleared Transactions						
Checks and Payments - 15 items						
Check	11/28/2016	1350	City of Elmendorf	X	-304.00	-304.00
Check	11/28/2016	1351	City of Selma	X	-196.00	-500.00
Check	12/02/2016	1353	CPS	X	-904.77	-1,404.77
Check	12/02/2016	1352	SAWS	X	-30.68	-1,435.45
Check	12/05/2016			X	-25.00	-1,460.45
Check	12/06/2016	1354	Office Depot	X	-14.53	-1,474.98
Check	12/07/2016	1355	Oak Hills Animal Ho...	X	-1,003.75	-2,478.73
Check	12/07/2016	1356	Home Depot	X	-96.77	-2,575.50
Check	12/07/2016	1357	Office Depot	X	-34.60	-2,610.10
Check	12/15/2016	1359	Charlotte Rabe	X	-600.00	-3,210.10
Check	12/15/2016	1361	Robert Rodriguez	X	-140.00	-3,350.10
Check	12/15/2016	1358	Braunig Lake RV Re...	X	-100.00	-3,450.10
Check	12/15/2016	1360	Charlotte Rabe	X	-54.98	-3,505.08
Check	12/18/2016	1362	Home Depot	X	-281.56	-3,786.64
Check	12/20/2016	1363	USPS	X	-13.18	-3,799.82
Total Checks and Payments					-3,799.82	-3,799.82
Deposits and Credits - 5 items						
Deposit	12/01/2016		Bexar County Tax A...	X	11,562.11	11,562.11
Deposit	12/02/2016		Bexar County Tax A...	X	2,640.10	14,202.21
Deposit	12/09/2016		Texas State Compr...	X	3,948.84	18,151.05
Deposit	12/20/2016		Bexar County Tax A...	X	10,510.64	28,661.69
Deposit	12/27/2016		Bexar County Tax A...	X	14,266.35	42,928.04
Total Deposits and Credits					42,928.04	42,928.04
Total Cleared Transactions					39,128.22	39,128.22
Cleared Balance					39,128.22	262,791.27
Uncleared Transactions						
Checks and Payments - 5 items						
General Journal	09/30/2015	2			-46,534.68	-46,534.68
General Journal	09/30/2016	6			-213,372.27	-259,906.95
Check	11/14/2016	1336	Alex Ramirez		-280.00	-260,186.95
Check	12/30/2016	1366	CPS		-860.66	-261,047.61
Check	12/30/2016	1365	CPS		-19.78	-261,067.39
Total Checks and Payments					-261,067.39	-261,067.39
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					-1,160.44	-1,160.44
Register Balance as of 12/31/2016					37,967.78	261,630.83
Ending Balance					37,967.78	261,630.83