

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						366,153.57
Cleared Transactions						
Checks and Payments - 17 items						
Check	01/12/2017	1374	Alex Ramirez	X	-140.00	-140.00
Check	03/23/2017	1458	De La Garza Fence ...	X	-10.56	-150.56
Check	03/31/2017	1471	CPS	X	-905.76	-1,056.32
Check	04/05/2017			X	-25.00	-1,081.32
Check	04/06/2017	1473	Robert Rodriguez	X	-980.00	-2,061.32
Check	04/11/2017	1475	Louis Korkames	X	-2,000.00	-4,061.32
Check	04/11/2017	1474	CPS	X	-161.77	-4,223.09
Check	04/11/2017	1468	Karen Tanguma, Ma...	X	-13.18	-4,236.27
Check	04/12/2017	1477	Robert Rodriguez	X	-980.00	-5,216.27
Check	04/12/2017	1476	Charlotte Rabe	X	-600.00	-5,816.27
Check	04/14/2017	ACH	ADT Security	X	-53.99	-5,870.26
Check	04/18/2017	1478	CPS	X	-37.06	-5,907.32
Check	04/20/2017	1482	Robert Rodriguez	X	-980.00	-6,887.32
Check	04/20/2017	1481	TML Intergovernme...	X	-860.50	-7,747.82
Check	04/20/2017	1479	Bexar County Electi...	X	-637.27	-8,385.09
Check	04/20/2017	1480	Wilson County News	X	-31.70	-8,416.79
Check	04/24/2017	1483	Louis Korkames	X	-369.00	-8,785.79
Total Checks and Payments					-8,785.79	-8,785.79
Deposits and Credits - 2 items						
Deposit	04/14/2017		Texas State Compr...	X	4,143.00	4,143.00
Deposit	04/14/2017		Bexar County Tax A...	X	8,689.51	12,832.51
Total Deposits and Credits					12,832.51	12,832.51
Total Cleared Transactions					4,046.72	4,046.72
Cleared Balance					4,046.72	370,200.29
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/09/2017	1407	Tom Ybarra		-140.00	-140.00
Check	03/31/2017	1472	Bexar County Tax A...		-15.00	-155.00
Check	04/26/2017	1484	Screen Impressions		-190.00	-345.00
Check	04/28/2017	1485	Robert Rodriguez		-980.00	-1,325.00
Total Checks and Payments					-1,325.00	-1,325.00
Deposits and Credits - 1 item						
Deposit	03/02/2017		Bexar County Apprai...			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,325.00	-1,325.00
Register Balance as of 04/30/2017					2,721.72	368,875.29
Ending Balance					2,721.72	368,875.29