

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 07/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						261,779.21
Cleared Transactions						
Checks and Payments - 21 items						
Check	07/05/2016	1222	Wagner Materials	X	-50,580.00	-50,580.00
Check	07/06/2016	1227	H Tex Co	X	-6,188.00	-56,768.00
Check	07/06/2016	1226	Home Depot	X	-77.68	-56,845.68
Check	07/07/2016	1228	Home Depot	X	-170.43	-57,016.11
Check	07/08/2016	1225	Bexar County Apprai...	X	-254.00	-57,270.11
Check	07/12/2016	1231	Arthur Owens	X	-300.00	-57,570.11
Check	07/12/2016	1230	Arthur Owens	X	-270.00	-57,840.11
Check	07/14/2016	1233	Office Depot	X	-64.86	-57,904.97
Check	07/18/2016	1232	Best Buy	X	-1,079.97	-58,984.94
Check	07/18/2016	1234	Braunig Lake RV Re...	X	-200.00	-59,184.94
Check	07/18/2016	1237	B J Gillespie, Alderw...	X	-25.00	-59,209.94
Check	07/19/2016	1240	Juan Romero	X	-2,000.00	-61,209.94
Check	07/19/2016	1241	A+ Septic Services	X	-818.23	-62,028.17
Check	07/19/2016	1239	Charlotte Rabe	X	-600.00	-62,628.17
Check	07/20/2016	1242	A+ Septic Services	X	-1,000.00	-63,628.17
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.	X	-3,450.00	-67,078.17
Check	07/22/2016	1235	Two Ponies Excavat...	X	-675.00	-67,753.17
Check	07/22/2016	1246	SAWS	X	-205.24	-67,958.41
Check	07/22/2016	1245	CPS	X	-141.57	-68,099.98
Check	07/27/2016	1247	Thompson Printing	X	-265.72	-68,365.70
Check	07/28/2016	1248	B J Gillespie, Alderw...	X	-99.00	-68,464.70
Total Checks and Payments					-68,464.70	-68,464.70
Deposits and Credits - 4 items						
Deposit	07/01/2016		Bexar County Apprai...	X	10,324.58	10,324.58
Deposit	07/05/2016		Bexar County Apprai...	X	1,176.33	11,500.91
Deposit	07/06/2016		Waterwood Park Pr...	X	8,090.31	19,591.22
Deposit	07/11/2016		Texas State Compr...	X	5,258.10	24,849.32
Total Deposits and Credits					24,849.32	24,849.32
Total Cleared Transactions					-43,615.38	-43,615.38
Cleared Balance					-43,615.38	218,163.83
Register Balance as of 07/31/2016					-43,615.38	218,163.83
New Transactions						
Checks and Payments - 4 items						
Check	08/01/2016	1252	Erik Rabe		-155.80	-155.80
Check	08/01/2016	1250	B J Gillespie, Alderw...		-100.00	-255.80
Check	08/02/2016	1249	CPS		-846.08	-1,101.88
Check	08/03/2016	1254	Wilson County News		-1,014.86	-2,116.74
Total Checks and Payments					-2,116.74	-2,116.74

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	08/02/2016		Bexar County Tax A...		4,914.53	4,914.53
Total Deposits and Credits					4,914.53	4,914.53
Total New Transactions					2,797.79	2,797.79
Ending Balance					-40,817.59	220,961.62