

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						222,826.06
Cleared Transactions						
Checks and Payments - 20 items						
Check	09/07/2016	1281	SAWS	X	-407.82	-407.82
Check	09/08/2016	1284	City of Selma	X	-392.00	-799.82
Check	09/08/2016	1282	CPS	X	-20.04	-819.86
Check	09/09/2016	1287	USPS	X	-47.00	-866.86
Check	09/12/2016	1285	River City Engineering	X	-1,498.75	-2,365.61
Check	09/12/2016	1288	A+ Septic Services	X	-150.00	-2,515.61
Check	09/12/2016	1205	Alex Ramirez	X	-140.00	-2,655.61
Check	09/13/2016	1286	Two Ponies Excavat...	X	-1,825.00	-4,480.61
Check	09/13/2016	1283	City of Elmendorf	X	-112.00	-4,592.61
Check	09/14/2016	ACH	Go Daddy	X	-4.24	-4,596.85
Check	09/15/2016	1293	Braunig Lake RV Re...	X	-400.00	-4,996.85
Check	09/15/2016	1294	Office Depot	X	-48.00	-5,044.85
Check	09/16/2016	ACH	San Antonio Expres...	X	-259.39	-5,304.24
Check	09/16/2016	1290	Wilson County News	X	-205.28	-5,509.52
Check	09/19/2016	1291	Texas First Group	X	-228.00	-5,737.52
Check	09/22/2016	1297	B J Gillespie, Alderw...	X	-36.72	-5,774.24
Check	09/23/2016	1292	Bexar County Apprai...	X	-254.00	-6,028.24
Check	09/27/2016	1295	Charlotte Rabe	X	-600.00	-6,628.24
Check	09/29/2016	1298	Academy Sports	X	-499.99	-7,128.23
Check	09/30/2016	1303	Braunig Lake RV Re...	X	-200.00	-7,328.23
Total Checks and Payments					-7,328.23	-7,328.23
Deposits and Credits - 3 items						
Deposit	09/01/2016		WPPOA	X	3,842.30	3,842.30
Deposit	09/02/2016		Bexar County Apprai...	X	2,029.87	5,872.17
Deposit	09/12/2016	dep	Texas State Compr...	X	3,830.21	9,702.38
Total Deposits and Credits					9,702.38	9,702.38
Total Cleared Transactions					2,374.15	2,374.15
Cleared Balance					2,374.15	225,200.21
Uncleared Transactions						
Checks and Payments - 6 items						
General Journal	09/30/2015	2			-46,534.68	-46,534.68
Check	07/14/2016	1236	Alex Ramirez		-140.00	-46,674.68
Check	09/29/2016	1301	Raba Kistner		-10,300.00	-56,974.68
Check	09/29/2016	1302	Texas First Group		-837.94	-57,812.62
Check	09/29/2016	1300	Alamo Transport		-550.00	-58,362.62
General Journal	09/30/2016	3			-213,372.27	-271,734.89
Total Checks and Payments					-271,734.89	-271,734.89
Deposits and Credits - 1 item						
General Journal	10/01/2015	1			46,534.68	46,534.68
Total Deposits and Credits					46,534.68	46,534.68
Total Uncleared Transactions					-225,200.21	-225,200.21
Register Balance as of 09/30/2016					-222,826.06	0.00
New Transactions						
Checks and Payments - 2 items						
Check	10/03/2016	1306	Bexar County Electi...		-9,355.05	-9,355.05
Check	10/03/2016	1304	CPS		-857.52	-10,212.57
Total Checks and Payments					-10,212.57	-10,212.57

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Deposits and Credits - 2 items						
General Journal	10/01/2016	4			213,372.27	213,372.27
Deposit	10/04/2016	dep	Bexar County Tax A...		1,695.04	215,067.31
Total Deposits and Credits					215,067.31	215,067.31
Total New Transactions					204,854.74	204,854.74
Ending Balance					-17,971.32	204,854.74