

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						392,273.89
Cleared Transactions						
Checks and Payments - 15 items						
Check	02/09/2017	1407	Tom Ybarra	X	-140.00	-140.00
Check	05/31/2017	1501	SAWS	X	-2,898.64	-3,038.64
Check	06/01/2017	1502	Braunig Lake RV Re...	X	-400.00	-3,438.64
Check	06/02/2017	1504	David Gilbreath	X	-300.00	-3,738.64
Check	06/02/2017	1505	CPS	X	-108.53	-3,847.17
Check	06/02/2017	1503	Office Depot	X	-9.98	-3,857.15
Check	06/05/2017			X	-25.00	-3,882.15
Check	06/08/2017	1506	Beyer & Co	X	-8,500.00	-12,382.15
Check	06/08/2017	1508	Charlotte Rabe	X	-600.00	-12,982.15
Check	06/08/2017	1509	Charlotte Rabe	X	-20.00	-13,002.15
Check	06/10/2017	1510	Alamo Transport	X	-125.00	-13,127.15
Check	06/15/2017	1511	Braunig Lake RV Re...	X	-200.00	-13,327.15
Check	06/15/2017	1512	City of Elmhendorf	X	-80.00	-13,407.15
Check	06/25/2017	1513	Office Depot	X	-29.28	-13,436.43
Check	06/27/2017	EFT	ADT Security	X	-53.99	-13,490.42
Total Checks and Payments					-13,490.42	-13,490.42
Deposits and Credits - 4 items						
Deposit	06/02/2017		Bexar County Tax A...	X	6,673.25	6,673.25
Deposit	06/09/2017		Texas State Comptr...	X	4,458.04	11,131.29
Deposit	06/20/2017		Bexar County Apprai...	X	33.44	11,164.73
Deposit	06/27/2017		Bexar County Tax A...	X	10,023.34	21,188.07
Total Deposits and Credits					21,188.07	21,188.07
Total Cleared Transactions					7,697.65	7,697.65
Cleared Balance					7,697.65	399,971.54
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/08/2017	1507	Kassahn & Ortiz, P.C.		-3,619.40	-3,619.40
Check	06/26/2017	1514	USPS		-49.00	-3,668.40
Total Checks and Payments					-3,668.40	-3,668.40
Total Uncleared Transactions					-3,668.40	-3,668.40
Register Balance as of 06/30/2017					4,029.25	396,303.14
Ending Balance					4,029.25	396,303.14