

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						475,081.52
Cleared Transactions						
Checks and Payments - 15 items						
Check	11/29/2017	1595	TML Intergovernme...	X	-937.36	-937.36
Check	11/30/2017	1601	Kassahn & Ortiz, P.C.	X	-11,152.90	-12,090.26
Check	11/30/2017	1598	San Antonio Expres...	X	-1,394.71	-13,484.97
Check	11/30/2017	1599	Thompson Printing	X	-760.85	-14,245.82
Check	11/30/2017	1597	Pullman, Cappuccio...	X	-560.00	-14,805.82
Check	12/02/2017	1602	Home Depot	X	-144.29	-14,950.11
Check	12/05/2017			X	-25.00	-14,975.11
Check	12/12/2017	1603	Office Depot	X	-60.03	-15,035.14
Check	12/12/2017	1604	Home Depot	X	-21.21	-15,056.35
Check	12/13/2017	1605	SAWS	X	-79.90	-15,136.25
Check	12/14/2017	1608	Two Ponies Excavat...	X	-2,450.00	-17,586.25
Check	12/14/2017	1609	Charlotte Rabe	X	-600.00	-18,186.25
Check	12/14/2017	1607	Braunig Lake RV Re...	X	-200.00	-18,386.25
Check	12/14/2017	1610	Alex Rojas	X	-140.00	-18,526.25
Check	12/14/2017	EFT	ADT Security	X	-53.99	-18,580.24
Total Checks and Payments					-18,580.24	-18,580.24
Deposits and Credits - 7 items						
Deposit	12/04/2017		Bexar County Tax A...	X	9,071.99	9,071.99
Deposit	12/08/2017		Texas State Comptr...	X	4,929.83	14,001.82
Deposit	12/13/2017		Waterwood Park Pr...	X	617.07	14,618.89
Deposit	12/13/2017		Bexar County Tax A...	X	10,743.44	25,362.33
Deposit	12/18/2017		Bexar County Tax A...	X	27,849.45	53,211.78
Deposit	12/21/2017		Bexar County Tax A...	X	10,937.26	64,149.04
Deposit	12/28/2017		Bexar County Tax A...	X	29,375.09	93,524.13
Total Deposits and Credits					93,524.13	93,524.13
Total Cleared Transactions					74,943.89	74,943.89
Cleared Balance					74,943.89	550,025.41
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/29/2017	1611	Advance Locksmith		-106.65	-106.65
Check	12/29/2017	1606	Home Depot		-16.17	-122.82
Total Checks and Payments					-122.82	-122.82
Total Uncleared Transactions					-122.82	-122.82
Register Balance as of 12/31/2017					74,821.07	549,902.59
Ending Balance					74,821.07	549,902.59