

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						399,971.54
Cleared Transactions						
Checks and Payments - 23 items						
Check	06/08/2017	1507	Kassahn & Ortiz, P.C.	X	-3,619.40	-3,619.40
Check	06/26/2017	1514	USPS	X	-49.00	-3,668.40
Check	07/05/2017	1518	Pullman, Cappuccio...	X	-610.00	-4,278.40
Check	07/05/2017	1516	Tiger Sanitation	X	-374.95	-4,653.35
Check	07/05/2017	1517	Bexar County Apprai...	X	-264.00	-4,917.35
Check	07/05/2017	1515	SAWS	X	-45.25	-4,962.60
Check	07/06/2017			X	-25.00	-4,987.60
Check	07/11/2017	1522	TML Intergovernme...	X	-860.50	-5,848.10
Check	07/11/2017	1520	City of Selma	X	-696.00	-6,544.10
Check	07/11/2017	1521	Bexar County Apprai...	X	-264.00	-6,808.10
Check	07/11/2017	1519	Office Depot	X	-51.96	-6,860.06
Check	07/13/2017	1525	Charlotte Rabe	X	-600.00	-7,460.06
Check	07/13/2017	1523	Braunig Lake RV Re...	X	-200.00	-7,660.06
Check	07/14/2017	1526	TML	X	-225.00	-7,885.06
Check	07/14/2017	EFT	ADT Security	X	-53.99	-7,939.05
Check	07/26/2017	1527	Braunig Lake RV Re...	X	-200.00	-8,139.05
Check	07/26/2017	1528	USPS	X	-122.00	-8,261.05
Check	07/27/2017	1533	Marcus Jahns	X	-4,876.22	-13,137.27
Check	07/27/2017	1534	Alex Rojas	X	-140.00	-13,277.27
Check	07/27/2017	1529	Charlotte Rabe	X	-69.51	-13,346.78
Check	07/27/2017	1530	Karen Tanguma, Ma...	X	-8.00	-13,354.78
Check	07/31/2017	1535	CPS	X	-2,522.13	-15,876.91
Check	07/31/2017	1537	CPS	X	-143.89	-16,020.80
Total Checks and Payments					-16,020.80	-16,020.80
Deposits and Credits - 2 items						
Deposit	07/05/2017			X	3,278.91	3,278.91
Deposit	07/14/2017		Texas State Comptr...	X	4,754.29	8,033.20
Total Deposits and Credits					8,033.20	8,033.20
Total Cleared Transactions					-7,987.60	-7,987.60
Cleared Balance					-7,987.60	391,983.94
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/13/2017	1524	Alex Ramirez		-140.00	-140.00
Check	07/27/2017	1532	Kassahn & Ortiz, P.C.		-10,966.40	-11,106.40
Total Checks and Payments					-11,106.40	-11,106.40
Total Uncleared Transactions					-11,106.40	-11,106.40
Register Balance as of 07/31/2017					-19,094.00	380,877.54
Ending Balance					-19,094.00	380,877.54