

City of Sandy Oaks TX

Frost Checking Account 2447 General Fund, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/08/2026

Reconciled by: JD & ASSOCIATES LLC

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	643,648.52
Checks and payments cleared (47).....	-217,865.59
Deposits and other credits cleared (37).....	88,163.15
Statement ending balance.....	<u>513,946.08</u>
Register balance as of 03/31/2026.....	513,946.08

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Credit Card Credit		Commerce Bank	-14,712.98
03/04/2026	Expense		Quicktrip - Wright Express Fleet	-900.90
03/04/2026	Expense		ADP Payroll	-2,527.14
03/04/2026	Expense		Eforce	-14,750.00
03/04/2026	Check	2733	Home Depot	-305.13
03/04/2026	Expense		Eforce	-7,649.50
03/04/2026	Expense		ADP Payroll	-10.70
03/05/2026	Expense		ADP Wage Pay	-22,291.38
03/05/2026	Expense		ADP Tax Withholding	-5,971.75
03/05/2026	Expense		TML Health Benefits	-12,025.21
03/09/2026	Check	2736	Home Depot	-283.44
03/09/2026	Expense		Frost Bank	-57,923.00
03/10/2026	Expense		Pilot Travel Center	-193.43
03/10/2026	Credit Card Credit		Commerce Bank	-1,068.59
03/11/2026	Expense		TML Intergovernmental Risk P...	-8,884.75
03/11/2026	Expense		Kassahn & Ortiz, P.C.	-735.00
03/11/2026	Expense		Great America Financial Servi...	-212.25
03/11/2026	Expense		CPS	-2,677.84
03/11/2026	Expense		Great America Financial Servi...	-212.25
03/11/2026	Expense		Kassahn & Ortiz, P.C.	-2,715.00
03/11/2026	Expense		CPS	-13.19
03/11/2026	Expense		CPS	-4,036.95
03/11/2026	Expense		Kassahn & Ortiz, P.C.	-1,485.00
03/11/2026	Expense		Kassahn & Ortiz, P.C.	-3,067.50
03/11/2026	Check	2735	Armstrong, Vaughan & Assoc,...	-11,700.00
03/12/2026	Expense		TML Health Benefits	-1,537.00
03/12/2026	Expense		Bexar County Appraisal District	-2,736.00
03/13/2026	Expense		TMRS	-3,969.10
03/13/2026	Expense		ADP Payroll	-285.62
03/16/2026	Expense		ADP Payroll	-267.91
03/16/2026	Expense		Great America Financial Servi...	-190.02
03/16/2026	Expense		Great America Financial Servi...	-190.02
03/16/2026	Expense		Verizon	-1,905.02
03/17/2026	Check		Bank Service Charge	-393.83
03/18/2026	Check	2738	RB Printing	-314.95
03/19/2026	Expense		ADP Tax Withholding	-6,078.49
03/19/2026	Expense		ADP Wage Pay	-22,564.27
03/20/2026	Expense		Cintas	-61.08
03/24/2026	Expense		Pilot Travel Center	-69.59
03/26/2026	Check	99067916	Amazon	-52.97
03/26/2026	Expense		SAWS	-105.01
03/27/2026	Expense		Intuit QuickBooks	-122.59

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2026	Check	2739	Victor Insurance Management	-71.57
03/27/2026	Check	2715	TML Region 7	-50.00
03/27/2026	Expense		ADP Payroll	-296.44
03/31/2026	Check	2740	RB Printing	-167.13
03/31/2026	Expense		Pilot Travel Center	-84.10
Total				-217,865.59

Deposits and other credits cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Deposit		i3Vertical	1,053.00
03/03/2026	Deposit		i3Vertical	849.50
03/03/2026	Deposit		i3Vertical	874.10
03/03/2026	Deposit	0	City Drawer -Cash Deposit	994.36
03/03/2026	Deposit		Frost Bank	7,294.69
03/03/2026	Deposit	0	Court Cash Drawer	4,150.00
03/04/2026	Deposit		ADP Payroll	89.00
03/04/2026	Deposit		i3Vertical	1,398.00
03/04/2026	Deposit		ADP Payroll	89.00
03/05/2026	Deposit		i3Vertical	50.00
03/06/2026	Deposit		i3Vertical	326.00
03/09/2026	Deposit		Frost Bank	13,448.10
03/09/2026	Deposit		i3Vertical	226.00
03/10/2026	Deposit		i3Vertical	4,186.74
03/10/2026	Deposit		i3Vertical	226.00
03/11/2026	Deposit		i3Vertical	602.33
03/12/2026	Deposit		i3Vertical	1,589.50
03/12/2026	Deposit		CPS	4,036.95
03/13/2026	Deposit		i3Vertical	276.90
03/13/2026	Deposit		Texas State Comptroller	15,856.44
03/13/2026	Deposit		CPS	2,677.84
03/16/2026	Deposit		i3Vertical	555.83
03/17/2026	Deposit		i3Vertical	311.00
03/17/2026	Deposit	0	court drawer - cash deposit	2,215.00
03/18/2026	Deposit		i3Vertical	1,228.00
03/19/2026	Deposit		i3Vertical	215.80
03/19/2026	Deposit		Frost Bank	11,067.92
03/20/2026	Deposit		i3Vertical	110.00
03/23/2026	Deposit		i3Vertical	50.00
03/24/2026	Deposit		Texas State Comptroller	761.81
03/24/2026	Deposit	0	<i>Tx Towing + Wreck</i>	8,075.00
03/24/2026	Deposit		i3Vertical	60.00
03/25/2026	Deposit		i3Vertical	556.20
03/26/2026	Deposit		i3Vertical	1,673.90
03/27/2026	Deposit		i3Vertical	200.00
03/30/2026	Deposit	0	City Drawer -Cash Deposit	688.24
03/31/2026	Deposit		i3Vertical	100.00
Total				88,163.15