

# MOSAIC ACADEMY CHARTER

## BANK ACCOUNT RECONCILIATION

Accounts Payable Clearing Account

As of: March 31, 2015

Closing Bank Statement Balance :	\$310.05
Less Prior Months' Checks Still Outstanding :	\$0.00
Less Current Month Outstanding Checks :	(\$310.05)
Equals the Checkbook/Cash Balance :	\$0.00

Pending adjustments to cash	
Pending adjustments to cash	\$0.00
Total Interest / Adjustment to Cash Balance :	\$0.00

**BALANCED!!** \$0.00

### Prior Month's Outstanding Checks:

CK #	CK Date	Payee		Amount
<b>Prior Month's Total Outstanding Checks:</b>				<b>\$0.00</b>

### CURRENT MONTH'S OUTSTANDING CHECKS

CK #	CK Date	Payee		Amount
4328	03/20/15	NATURE GIFT STORE, INC		\$40.25
4333	03/20/15	V2 VENTURES, LLC		\$269.80
<b>Current Month's Total Outstanding Checks:</b>				<b>\$310.05</b>