

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

	As of:	March 31, 2015	
		Closing Bank Statement Balance	\$20,819.22
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$5,510.40
		Outstanding Transfers	\$14,937.38
		Suppressed Checks	\$0.00
		NMPSIA Pay as Billed Difference	(56.49)
		ERB, RHCA, Unemployment Decrease	\$427.93
		Adjusted Cash Balance	\$20,819.22
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
11506	03/20/15	KOHSMAN, LAIRE B	\$92.35
11512	03/20/15	DAVIS, CHRISTINA	\$1,270.11
11514	03/20/15	REVESZ, MIRANDA K	\$955.00
11516	03/19/15	NMRHCA	\$2,081.56
11517	03/20/15	GLOBE LIFE CENTER	\$320.62
11518	03/19/15	LEGAL EASE	\$19.88
11519	03/20/15	ALLSTATE BENEFITS	\$654.78
11520	03/30/15	N M TAXATION & REVENUE DEPT	\$116.10
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$5,510.40</b>
		<b>OUTSTANDING TRANSFERS</b>	
	Mar	NMPSIA	\$14,937.38
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$14,937.38</b>
		<b>SUPPRESSED CHECKS</b>	
		<b>Current Month's Suppressed Checks:</b>	<b>\$0.00</b>