

## MOSAIC ACADEMY CHARTER

### BANK ACCOUNT RECONCILIATION

Accounts Payable Clearing Account

As of: April 30, 2015

Closing Bank Statement Balance :	\$12,558.32
Less Prior Months' Checks Still Outstanding :	<b>\$0.00</b>
Less Current Month Outstanding Checks :	<b>(\$12,450.13)</b>
Equals the Checkbook/Cash Balance :	\$108.19

Cash transfer back to OPR for void check #4340	(\$108.19)
Pending adjustments to cash	\$0.00
Total Interest / Adjustment to Cash Balance :	(\$108.19)

**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
4355	04/30/15	CENTURY LINK		\$433.85
4356	04/30/15	CES COOPERATIVE SERVICES		\$6,757.56
4357	04/30/15	CITY OF AZTEC		\$1,420.36
4358	04/30/15	CREATIVE PROGRAMS OF NEW MEXICO		\$120.00
4359	04/30/15	GLENA MOORE		\$64.53
4360	04/30/15	IMAGENET CONSULTING, LLC		\$491.29
4361	04/30/15	INQUIRY FACILITATORS, INC		\$100.00
4362	04/30/15	JOANNE HIBBARD		\$175.00
4363	04/30/15	KNIGHT, AMANDA		\$80.53
4364	04/30/15	MITTLER, DIANE M		\$140.28
4365	04/30/15	NM ASSOC.SCH. BUSI. OFFICIALS		\$300.00
4366	04/30/15	PAM MADDOX		\$89.00
4367	04/30/15	QUILL		\$693.49
4368	04/30/15	SCHOLASTIC		\$1,161.00
4369	04/30/15	SCHOOL SPECIALTY INC		\$153.44
4370	04/30/15	V2 VENTURES, LLC		\$269.80
<b>Current Month's Total Outstanding Checks:</b>				<b>\$12,450.13</b>