

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

	As of:	April 30, 2015	
		Closing Bank Statement Balance	\$37,721.45
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$5,300.45
		Outstanding Transfers	\$30,502.10
		Suppressed Checks	\$1,547.46
		NMPSIA Pay as Billed Difference	(56.49)
		ERB, RHCA, Unemployment Decrease	\$427.93
		Adjusted Cash Balance	\$37,721.45
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
		Prior Month's Total Outstanding Checks:	\$0.00
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
11535	04/24/15	DAVIS, CHRISTINA	\$1,270.11
11537	04/24/15	REVESZ, MIRANDA K	\$953.50
11539	04/30/15	ALLSTATE BENEFITS	\$654.78
11540	04/30/15	LEGAL EASE	\$19.88
11541	04/30/15	NMRHCA	\$2,081.56
11542	04/30/15	GLOBE LIFE CENTER	\$320.62
		Current Month's Total Outstanding Checks:	\$5,300.45
		OUTSTANDING TRANSFERS	
April		NMPSIA	\$13,647.44
April		ERA	\$16,854.66
		Current Month's Total Outstanding Transfers:	\$30,502.10
		SUPPRESSED CHECKS	
April		State of NM Withholding	\$1,322.89
April		Unemployment	\$224.57
		Current Month's Suppressed Checks:	\$1,547.46