

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	August 31, 2015	
		Closing Bank Statement Balance	\$8,317.35
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$8,317.35
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$8,317.35
		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
4450	08/24/15	CLEAN RITE JANITORIAL SERVICES	\$5653.29
4453	08/24/15	Nancy Ross	\$2664.06
		Current Month's Total Outstanding Checks:	\$8,317.35
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00