

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:	August 31, 2015		
		Closing Bank Statement Balance	\$14,687.12
		Prior Months' Outstanding Checks	\$625.02
		Current Month's Outstanding Checks	\$956.79
		Outstanding Transfers	\$13,145.80
		Suppressed Checks	\$12.88
		Unemployment 4th Qtr adj.	0.02
		NMPSIA Pay as Billed Difference	(53.39)
		Adjusted Cash Balance	\$14,687.12
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
11606	6/25/2015	LEGAL EASE	\$19.88
11607	6/25/2015	GLOBE LIFE CENTER	\$320.62
11610	6/25/2015	ALLSTATE BENEFITS	\$284.52
		Prior Month's Total Outstanding Checks:	\$625.02
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
11612	08/25/15	PAUL, PATRICIA B	\$30.01
11615	08/25/15	DOYLE, TWYLA CHRISTINA	\$45.44
11617	08/25/15	REVESZ, MIRANDA K	\$80.65
11618	08/25/15	ROBERTS, RANDALL G	\$90.72
11620	08/27/15	ALLSTATE BENEFITS	\$329.92
11621	08/26/15	NMRHCA	\$380.05
		Current Month's Total Outstanding Checks:	\$956.79
		OUTSTANDING TRANSFERS	
June		NMPSIA	\$10,075.80
Aug		NMPSIA	\$3,070.00
		Current Month's Total Outstanding Transfers:	\$13,145.80
		SUPPRESSED CHECKS	
July		Unemployment	\$1.18
Aug		Unemployment	\$11.70
		Current Month's Suppressed Checks:	\$12.88