

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Accounts Payable Clearing Account

	As of:	May 31, 2016	
		Closing Bank Statement Balance	\$3,394.63
		Prior Months' Outstanding Checks	\$101.25
		Current Month's Outstanding Checks	\$3,293.38
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$3,394.63
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
4660	3/10/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$40.00
4719	4/26/2016	CENTURY LINK	\$61.25
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$101.25</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
4743	05/16/16	BODE, ELIZABETH D	\$2581.44
4744	05/16/16	BRADY INDUSTRIES OF NEW MEXICO LLC	\$356.94
4749	05/19/16	ROCK'N ROLLER RINK	\$195.00
4750	05/24/16	ALLEN THEATRES	\$160.00
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$3,293.38</b>
		<b>OUTSTANDING TRANSFERS</b>	
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$0.00</b>
		<b>SUPPRESSED CHECKS</b>	
		<b>Current Month's Suppressed Checks:</b>	<b>\$0.00</b>