

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	June 30, 2016	
		Closing Bank Statement Balance	\$44,298.47
		Prior Months' Outstanding Checks	\$396.94
		Current Month's Outstanding Checks	\$152.50
		Outstanding Transfers	\$43,749.03
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$44,298.47
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
4660	3/10/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$ 40.00
4744	5/16/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$356.94
		Prior Month's Total Outstanding Checks:	\$396.94
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
4772	06/15/16	CREATIVE PROGRAMS OF NEW MEXICO INC	\$20.00
4773	06/15/16	FRIENDS OF MOSAIC ACADEMY INCORP	\$132.50
		Current Month's Total Outstanding Checks:	\$152.50
		OUTSTANDING TRANSFERS	
		PP 26 PENDING TRANSFER TO PAYROLL	\$43,749.03
		Current Month's Total Outstanding Transfers:	\$43,749.03
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00