

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
 Accounts Payable Clearing Account

	As of:	April 30, 2017	
		Closing Bank Statement Balance	\$5,098.29
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$5,058.29
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Pending transfer to Operations, void ck # 4660	40.00
		Adjusted Cash Balance	\$5,098.29
		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
5045	04/13/17	CATHERINE GROBLER	\$363.57
5055	04/20/17	CENTURY LINK	\$222.40
5058	04/20/17	KELLEE BRANDENBURG	\$67.43
5062	04/20/17	NANCY ROSS	\$2,664.06
5064	04/20/17	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83
5066	04/25/17	ALLEN THEATRES	\$310.00
		Current Month's Total Outstanding Checks:	\$5,058.29
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00