

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Accounts Payable Clearing Account

	As of:	May 31, 2017	
		Closing Bank Statement Balance	\$10,944.00
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$10,944.00
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$10,944.00
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
5069	05/02/17	BODE, ELIZABETH D	\$35.88
5083	05/23/17	CENTURY LINK	\$224.80
5085	05/23/17	DURANGO COMMUNITY RECREATION	\$332.50
5086	05/23/17	IMAGENET CONSULTING, LLC	\$271.49
5094	05/23/17	PRESENCE LEARNING, INC	\$3,860.00
5095	05/23/17	UNLIMITED THERAPY LLC	\$5,917.57
5096	05/23/17	V2 VENTURES, LLC	\$301.76
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$10,944.00</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>