

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	February 28, 2017	
		Closing Bank Statement Balance	\$14,189.11
		Prior Months' Outstanding Checks	\$40.00
		Current Month's Outstanding Checks	\$14,149.11
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$14,189.11
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
4660	3/10/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$40.00
		Prior Month's Total Outstanding Checks:	\$40.00
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
4999	02/17/17	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83
5000	02/17/17	PRESENCE LEARNING, INC	\$1,930.00
5001	02/28/17	CENTURY LINK	\$223.46
5002	02/28/17	CITY OF AZTEC	\$2,536.14
5003	02/28/17	CREATIVE PROGRAMS OF NEW MEXICO INC	\$125.00
5004	02/28/17	JERRY DARNELL	\$60.00
5005	02/28/17	KNIGHT, AMANDA	\$109.92
5006	02/28/17	MITTLER, DIANE M	\$127.84
5007	02/28/17	PAM SUTHERLIN	\$59.00
5008	02/28/17	PATRICIA PAUL	\$58.00
5009	02/28/17	PAULA ALBERS	\$59.00
5010	02/28/17	QUILL	\$158.60
5011	02/28/17	TYLER TECHNOLOGIES INC	\$6,551.54
5012	02/28/17	V2 VENTURES, LLC	\$301.76
5013	02/28/17	WESTWOOD CULLIGAN	\$418.02
		Current Month's Total Outstanding Checks:	\$14,149.11
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00