

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Accounts Payable Clearing Account

	As of:	June 30, 2017	
		Closing Bank Statement Balance	\$2,863.45
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$2,863.45
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$2,863.45
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
		Prior Month's Total Outstanding Checks:	\$0.00
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
5117	06/22/17	NANCY ROSS	\$2,664.06
5121	06/30/17	BRADY INDUSTRIES OF NEW MEXICO LLC	\$199.39
		Current Month's Total Outstanding Checks:	\$2,863.45
		<b>OUTSTANDING TRANSFERS</b>	
		Current Month's Total Outstanding Transfers:	\$0.00
		<b>SUPPRESSED CHECKS</b>	
		Current Month's Suppressed Checks:	\$0.00