

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**

Accounts Payable Clearing Account

	As of:	March 31, 2017	
		Closing Bank Statement Balance	\$8,682.98
		Prior Months' Outstanding Checks	\$40.00
		Current Month's Outstanding Checks	\$8,642.98
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$8,682.98
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
4660	3/10/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$40.00
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$40.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
5020	03/16/17	KELLEE BRANDENBURG	\$50.24
5028	03/31/17	AZTEC MUNICIPAL SCHOOL	\$2,428.57
5029	03/31/17	AZTEC MUNICIPAL SCHOOL DIST	\$491.50
5030	03/31/17	CENTURY LINK	\$222.62
5031	03/31/17	CITY OF AZTEC	\$1,845.27
5032	03/31/17	IMAGENET CONSULTING, LLC	\$249.00
5033	03/31/17	KNIGHT, AMANDA	\$23.90
5034	03/31/17	MIRANDA REVESZ	\$238.94
5035	03/31/17	MITTLER, DIANE M	\$44.28
5036	03/31/17	NEVAREZ & COMPANY, LLC	\$430.50
5037	03/31/17	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83
5038	03/31/17	QUILL	\$49.25
5039	03/31/17	SCHOOL SPECIALTY INC	\$416.58
5040	03/31/17	V2 VENTURES, LLC	\$301.76
5041	03/31/17	WESTWOOD CULLIGAN	\$419.74
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$8,642.98</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>