

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	July 31, 2017	
		Closing Bank Statement Balance	\$8,130.46
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$8,130.46
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$8,130.46
		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
5129	07/20/17	4 CORNERS GLASS INC	\$258.00
5133	07/20/17	IMAGENET CONSULTING, LLC	\$238.81
5135	07/20/17	POWERON TECHNOLOGY SERVICES LLC	\$1,341.41
5137	07/20/17	V2 VENTURES, LLC	\$301.76
5139	07/27/17	BRADY INDUSTRIES OF NEW MEXICO LLC	\$421.95
5140	07/27/17	IMAGENET CONSULTING, LLC	\$765.68
5141	07/27/17	MIRANDA REVESZ	\$582.08
5142	07/27/17	MITTLER, DIANE M	\$20.77
5143	07/27/17	NEWSELA INC	\$4,200.00
		Current Month's Total Outstanding Checks:	\$8,130.46
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00