

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

As of:		September 30, 2017	
		Closing Bank Statement Balance	\$4,821.91
		Prior Months' Outstanding Checks	\$421.95
		Current Month's Outstanding Checks	\$4,399.96
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$4,821.91
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
5145	8/14/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$421.95
		Prior Month's Total Outstanding Checks:	\$421.95
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
5178	9/11/2017	MITTLER, DIANE M	\$127.97
5185	9/22/2017	COURTNEY WRIGHT	\$21.99
5186	9/22/2017	CRANE & SONS	\$4,250.00
		Current Month's Total Outstanding Checks:	\$4,399.96
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00