

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	October 31, 2017	
		Closing Bank Statement Balance	\$3,859.73
		Prior Months' Outstanding Checks	\$443.94
		Current Month's Outstanding Checks	\$3,287.82
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Pending tfr to OPR for void chk 5178	127.97
		Adjusted Cash Balance	\$3,859.73
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
5145	8/14/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$421.95
5185	9/22/2017	COURTNEY WRIGHT	\$21.99
		Prior Month's Total Outstanding Checks:	\$443.94
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
5200	10/9/2017	PLANBOOK EDU LLC	\$110.00
5211	10/23/2017	NANCY ROSS	\$2,664.06
5214	10/23/2017	SUTHERLAND FARMS	\$212.00
5216	10/23/2017	V2 VENTURES, LLC	\$301.76
		Current Month's Total Outstanding Checks:	\$3,287.82
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00