

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	April 30, 2016	
		Closing Bank Statement Balance	\$5,347.92
		Prior Months' Outstanding Checks	\$102.00
		Current Month's Outstanding Checks	\$5,245.92
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$5,347.92
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
4660	3/10/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$40.00
4663	3/10/2016	JERRY DARNELL	\$62.00
		Prior Month's Total Outstanding Checks:	\$102.00
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
4717	04/26/16	BODE, ELIZABETH D	\$125.00
4718	04/26/16	CANDICE WATKINS	\$61.25
4719	04/26/16	CENTURY LINK	\$220.65
4720	04/26/16	DESTINATION IMAGINATION, INC.	\$2,850.00
4721	04/26/16	IMAGENET CONSULTING, LLC	\$494.85
4722	04/26/16	MEASURED PROGRESS, INC	\$850.32
4723	04/26/16	SCHOOL SPECIALTY INC	\$134.26
4725	04/26/16	V2 VENTURES, LLC	\$509.59
		Current Month's Total Outstanding Checks:	\$5,245.92
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00