

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

As of:		December 31, 2017	
		Closing Bank Statement Balance	\$8,459.69
		Prior Months' Outstanding Checks	\$21.99
		Current Month's Outstanding Checks	\$7,887.78
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Pending txr to OPR for void chk 5178	\$127.97
		Pending txr to OPR for void chk 5145	\$421.95
		Adjusted Cash Balance	\$8,459.69
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
5185	9/22/2017	COURTNEY WRIGHT	\$21.99
		Prior Month's Total Outstanding Checks:	\$21.99
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
5243	12/14/2017	AZTEC MUNICIPAL SCHOOL DIST	\$243.89
5245	12/14/2017	DALE BODE	\$320.50
5246	12/14/2017	INABIND OF NM	\$364.60
5249	12/14/2017	NM COALITION FOR CHARTER SCH.	\$900.00
5251	12/14/2017	SCHOOL SPECIALTY INC	\$67.16
5252	12/14/2017	TYLER TECHNOLOGIES INC	\$49.79
5253	12/14/2017	UNLIMITED TELETHERAPY LLC	\$5,424.44
5254	12/14/2017	WESTWOOD CULLIGAN	\$419.74
5255	12/28/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$97.66
		Current Month's Total Outstanding Checks:	\$7,887.78
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00