

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	August 31, 2016	
		Closing Bank Statement Balance	\$2,562.23
		Prior Months' Outstanding Checks	\$40.00
		Current Month's Outstanding Checks	\$2,522.23
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$2,562.23
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
4660	3/10/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$ 40.00
		Prior Month's Total Outstanding Checks:	\$40.00
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
4806	08/19/16	DAVIS, CHRISTINA	\$175.00
4809	08/19/16	MITTLER, DIANE M	\$838.44
4815	08/19/16	V2 VENTURES, LLC	\$1508.79
		Current Month's Total Outstanding Checks:	\$2,522.23
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00