

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

As of:		September 30, 2016	
		Closing Bank Statement Balance	\$4,578.62
		Prior Months' Outstanding Checks	\$215.00
		Current Month's Outstanding Checks	\$4,257.28
		Outstanding Transfers, Void ck # 4825	\$106.34
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$4,578.62
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
4660	3/10/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$40.00
4806	8/19/2016	DAVIS, CHRISTINA	\$175.00
		Prior Month's Total Outstanding Checks:	\$215.00
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
4817	09/08/16	BODE, ELIZABETH D	\$51.52
4825	09/08/16	QUILL	Void
4848	09/21/16	V2 VENTURES, LLC	\$1,508.79
4851	09/27/16	EAI EDUCATION	\$66.80
4852	09/27/16	HARDWICK FORMS CORP	\$309.43
4853	09/27/16	HAWKQUEST INC	\$300.00
4854	09/27/16	HIGH DESERT SAFETY	\$42.00
4856	09/27/16	MATTHEWS FOX	\$571.89
4857	09/27/16	MIRANDA REVESZ	\$197.64
4859	09/27/16	QUILL	\$605.39
4860	09/27/16	SCHOLASTIC	\$110.99
4861	09/27/16	SCHOLASTIC CLASSROOM MAGAZINES	\$363.83
4862	09/27/16	SCHOOL SPECIALTY INC	\$129.00
		Current Month's Total Outstanding Checks:	\$4,257.28
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00