

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Accounts Payable Clearing Account

|            |                |   |                   |
|------------|----------------|---|-------------------|
|            | As of:         | October 31, 2016                                    |                   |
|            |                | Closing Bank Statement Balance                      | \$8,822.46        |
|            |                | Prior Months' Outstanding Checks                    | \$40.00           |
|            |                | Current Month's Outstanding Checks                  | \$8,782.46        |
|            |                | Outstanding Transfers                               | \$0.00            |
|            |                | Suppressed Checks                                   | \$0.00            |
|            |                |   |                   |
|            |                | Adjusted Cash Balance                               | \$8,822.46        |
|            |                | <b>BALANCED!!</b>                                   | <b>\$0.00</b>     |
|            |                |   |                   |
| <b>CK#</b> | <b>CK Date</b> | <b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>            | <b>Amount</b>     |
| 4660       | 3/10/2016      | CREATIVE PROGRAMS OF NEW MEXICO INC                 | \$40.00           |
|            |                | <b>Prior Month's Total Outstanding Checks:</b>      | <b>\$40.00</b>    |
| <b>CK#</b> | <b>CK Date</b> | <b>CURRENT MONTH OUTSTANDING CHECKS</b>             | <b>Amount</b>     |
| 4867       | 10/10/16       | KELLEE BRANDENBURG                                  | \$13.67           |
| 4872       | 10/20/16       | CENTURY LINK  | \$221.86          |
| 4882       | 10/20/16       | NANCY ROSS  | \$2,664.06        |
| 4887       | 10/20/16       | V2 VENTURES, LLC                                    | \$301.76          |
| 4890       | 10/31/16       | BODE, ELIZABETH D                                   | \$69.61           |
| 4891       | 10/31/16       | BUREAU OF EDUCATION & RESEARCH                      | \$245.00          |
| 4892       | 10/31/16       | CHARLENE PALMER                                     | \$198.92          |
| 4893       | 10/31/16       | CITY OF AZTEC                                       | \$1,225.90        |
| 4894       | 10/31/16       | DALE BODE   | \$285.20          |
| 4895       | 10/31/16       | DAVIS, CHRISTINA                                    | \$46.17           |
| 4896       | 10/31/16       | IMAGENET CONSULTING, LLC                            | \$367.74          |
| 4897       | 10/31/16       | KELLEE BRANDENBURG                                  | \$201.48          |
| 4898       | 10/31/16       | KNIGHT, AMANDA                                      | \$363.80          |
| 4899       | 10/31/16       | NEVAREZ & COMPANY, LLC                              | \$430.50          |
| 4900       | 10/31/16       | NM COALITION FOR CHARTER SCH.                       | \$700.00          |
| 4901       | 10/31/16       | NM EDGE   | \$540.00          |
| 4902       | 10/31/16       | PAM SUTHERLIN                                       | \$200.20          |
| 4903       | 10/31/16       | QUILL   | \$68.57           |
| 4904       | 10/31/16       | SUTHERLAND FARMS                                    | \$220.00          |
| 4905       | 10/31/16       | WESTWOOD CULLIGAN                                   | \$418.02          |
|            |                | <b>Current Month's Total Outstanding Checks:</b>    | <b>\$8,782.46</b> |
|            |                |   |                   |
|            |                | <b>OUTSTANDING TRANSFERS</b>                        |                   |
|            |                |   |                   |
|            |                |   |                   |
|            |                | <b>Current Month's Total Outstanding Transfers:</b> | <b>\$0.00</b>     |
|            |                |   |                   |
|            |                | <b>SUPPRESSED CHECKS</b>                            |                   |
|            |                |   |                   |
|            |                |   |                   |
|            |                | <b>Current Month's Suppressed Checks:</b>           | <b>\$0.00</b>     |