

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Accounts Payable Clearing Account

	As of:	December 31, 2016	
		Closing Bank Statement Balance	\$667.49
		Prior Months' Outstanding Checks	\$40.00
		Current Month's Outstanding Checks	\$627.49
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$667.49
		<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>
4943	12/16/16	MATTHEWS FOX	\$378.88
4949	12/16/16	PAM MADDOX	\$64.51
4952	12/16/16	VCMSE ART CITY, LLC	\$184.10
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$627.49</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>