

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	January 31, 2017	
		Closing Bank Statement Balance	\$6,649.01
		Prior Months' Outstanding Checks	\$40.00
		Current Month's Outstanding Checks	\$6,609.01
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$6,649.01
		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
4974	01/31/17	CENTURY LINK	\$225.49
4975	01/31/17	CITY OF AZTEC	\$2,477.67
4976	01/31/17	DESTINATION IMAGINATION, INC.	\$590.00
4977	01/31/17	KNIGHT, AMANDA	\$19.94
4978	01/31/17	MITTLER, DIANE M	\$259.51
4979	01/31/17	QUILL	\$1,756.19
4980	01/31/17	SCHOOL SPECIALTY INC	\$37.37
4981	01/31/17	SPENCE, LYNNE M	\$523.06
4982	01/31/17	V2 VENTURES, LLC	\$301.76
4983	01/31/17	WESTWOOD CULLIGAN	\$418.02
		Current Month's Total Outstanding Checks:	\$6,609.01
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00