

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	September 30, 2015	
		Closing Bank Statement Balance	\$7,867.90
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$7,867.90
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$7,867.90
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
		Prior Month's Total Outstanding Checks:	\$0.00
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
4455	09/03/15	BODE, ELIZABETH D	\$40.85
4464	09/03/15	MITTLER, DIANE M	\$101.68
4465	09/03/15	NEWSELA INC	\$2,160.00
4474	09/18/15	Nancy Ross	\$2,664.06
4477	09/22/15	CENTURY LINK	\$216.57
4478	09/22/15	DAILY TIMES	\$55.57
4479	09/22/15	DAVIS, CHRISTINA	\$194.00
4482	09/22/15	LEARNING A-Z	\$339.80
4483	09/22/15	MITTLER, DIANE M	\$244.44
4484	09/22/15	PLANBOOK EDU LLC	\$198.00
4485	09/22/15	QUILL	\$303.93
4489	09/22/15	V2 VENTURES, LLC	\$1,349.00
		Current Month's Total Outstanding Checks:	\$7,867.90
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00