

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**

Accounts Payable Clearing Account

	As of:	October 31, 2015	
		Closing Bank Statement Balance	\$10,757.31
		Prior Months' Outstanding Checks	\$2,215.57
		Current Month's Outstanding Checks	\$8,541.74
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$10,757.31
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
4465	9/3/2015	NEWSELA INC	\$2160.00
4478	9/22/2015	DAILY TIMES	\$ 55.57
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$2,215.57</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
4517	10/27/15	ASCD	\$89.00
4518	10/27/15	BRAININGCAMP	\$95.00
4519	10/27/15	CDWG, INC	\$1,515.04
4520	10/27/15	CENTURY LINK	\$216.60
4521	10/27/15	CITY OF AZTEC	\$1,747.34
4523	10/27/15	HIGH DESERT SAFETY	\$42.00
4524	10/27/15	IMAGENET CONSULTING, LLC	\$317.96
4525	10/27/15	INABIND OF NM	\$76.85
4526	10/27/15	MITTLER, DIANE M	\$69.04
4527	10/27/15	Nancy Ross	\$2,664.06
4528	10/27/15	SCHOOL SPECIALTY INC	\$111.85
4529	10/27/15	SUTHERLAND FARMS	\$248.00
4530	10/27/15	V2 VENTURES, LLC	\$1,349.00
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$8,541.74</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>