

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Accounts Payable Clearing Account

	As of:	November 30, 2015	
		Closing Bank Statement Balance	\$4,023.74
		Prior Months' Outstanding Checks	\$2,229.04
		Current Month's Outstanding Checks	\$1,794.70
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$4,023.74
		<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	\$2,160.00
4526	10/27/2015	MITTLER, DIANE M	\$69.04
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$2,229.04</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
4534	11/16/15	BODE, ELIZABETH D	\$58.59
4535	11/16/15	CHARTER LAW OFFICE, P.C.	\$173.30
4538	11/16/15	DALE BODE	\$285.91
4541	11/16/15	MITTLER, DIANE M	\$276.90
4547	11/16/15	THE REGENTS OF THE UNIVERSITY OF NM	\$1,000.00
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$1,794.70</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>