

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	December 31, 2015	
		Closing Bank Statement Balance	\$173.30
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$0.00
		Outstanding Transfers: Void/Replacement ck both funded	\$173.30
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$173.30
		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
		Current Month's Total Outstanding Checks:	\$0.00
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00