

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**

Accounts Payable Clearing Account

	As of:	January 31, 2016	
		Closing Bank Statement Balance	\$15,871.23
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$15,697.93
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Outstanding Transfers: Void/Replacement ck both funded	173.30
		Adjusted Cash Balance	\$15,871.23
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
4591	01/27/16	AZTEC MUNICIPAL SCHOOL DIST	\$535.65
4592	01/27/16	BODE, ELIZABETH D	\$128.71
4593	01/27/16	CANDICE WATKINS	\$56.30
4594	01/27/16	CDWG, INC	\$59.21
4595	01/27/16	CENTURY LINK	\$215.87
4596	01/27/16	CES COOPERATIVE SERVICES	\$1,568.00
4597	01/27/16	CITY OF AZTEC	\$3,203.47
4598	01/27/16	CRANE & SONS	\$4,250.00
4599	01/27/16	DAVIS, CHRISTINA	\$75.65
4600	01/27/16	DINGWALL, ROBERT BRUCE	\$658.45
4601	01/27/16	IMAGENET CONSULTING, LLC	\$438.14
4603	01/27/16	MATTHEWS FOX	\$64.99
4604	01/27/16	MITTLER, DIANE M	\$573.04
4605	01/27/16	MOBYMAX, LLC	\$297.00
4607	01/27/16	NEVAREZ & COMPANY, LLC	\$107.63
4608	01/27/16	V2 VENTURES, LLC	\$3,047.80
4609	01/27/16	WESTWOOD CULLIGAN	\$418.02
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$15,697.93</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>

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