

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Accounts Payable Clearing Account

	As of:	February 29, 2016	
		Closing Bank Statement Balance	\$2,901.37
		Prior Months' Outstanding Checks	\$1,231.49
		Current Month's Outstanding Checks	\$1,669.88
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$2,901.37
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
4600	1/27/2016	DINGWALL, ROBERT BRUCE	\$658.45
4604	1/27/2016	MITTLER, DIANE M	\$573.04
		Prior Month's Total Outstanding Checks:	\$1,231.49
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
4611	02/04/16	BODE, ELIZABETH D	\$5.88
4617	02/04/16	MITTLER, DIANE M	\$112.73
4626	02/08/16	PRO CHEMICAL & DYE	\$42.08
4632	02/18/16	BODE, ELIZABETH D	\$20.00
4636	02/18/16	LEARNING A-Z	\$329.85
4638	02/18/16	MITTLER, DIANE M	\$631.56
4642	02/18/16	RIVERSIDE PUBLISHING	\$527.78
		Current Month's Total Outstanding Checks:	\$1,669.88
		<b>OUTSTANDING TRANSFERS</b>	
		Current Month's Total Outstanding Transfers:	\$0.00
		<b>SUPPRESSED CHECKS</b>	
		Current Month's Suppressed Checks:	\$0.00