

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	March 31, 2016	
		Closing Bank Statement Balance	\$3,132.17
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$1,889.19
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Void ck4684 funding back to Operating bank account	1,242.98
		Adjusted Cash Balance	\$3,132.17
		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
4660	03/10/16	CREATIVE PROGRAMS OF NEW MEXICO INC	\$40.00
4662	03/10/16	ELISSA CAIN	\$10.00
4663	03/10/16	JERRY DARNELL	\$62.00
4666	03/10/16	MONICA MONTOYA	\$58.00
4682	03/15/16	SCHOLASTIC BOOK FAIRS	\$1,608.70
4686	03/18/16	BODE, ELIZABETH D	\$110.49
		Current Month's Total Outstanding Checks:	\$1,889.19
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00