

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		May 31, 2016	
		Closing Bank Statement Balance	\$38,295.10
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$3,939.53
		Outstanding Transfers	\$32,366.59
		Suppressed Checks	\$1,988.98
		Adjusted Cash Balance	\$38,295.10
		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
11812	05/25/16	REVESZ, MIRANDA K	\$1,001.21
11815	05/30/16	GLOBE LIFE CENTER	\$225.30
11816	05/30/16	LEGAL EASE	\$19.88
11817	05/30/16	ALLSTATE BENEFITS	\$558.00
11818	05/30/16	NMRHCA	\$2,135.14
		Current Month's Total Outstanding Checks:	\$3,939.53
		OUTSTANDING TRANSFERS	
	May	NMPSIA	\$15,045.60
	May	ERA	\$17,320.99
		Current Month's Total Outstanding Transfers:	\$32,366.59
		SUPPRESSED CHECKS	
	April	Unemployment	\$244.58
	May	Unemployment	\$217.70
	May	State of NM Tax Witholding	\$1,526.70
		Current Month's Suppressed Checks:	\$1,988.98