

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

	As of:	June 30, 2016	
		Closing Bank Statement Balance	\$4,653.56
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$8,055.74
		Outstanding Transfers	(\$3,402.33)
		Suppressed Checks	\$0.00
		Pending trans to oper, return excess unemploy.	0.15
		Adjusted Cash Balance	\$4,653.56
		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
11829	06/13/16	SHELBY, TRACI G	\$100.67
11830	06/24/16	ALLSTATE BENEFITS	\$558.00
11831	06/24/16	LEGAL EASE	\$19.88
11832	06/24/16	GLOBE LIFE CENTER	\$225.30
11841	06/24/16	GLOBE LIFE CENTER	\$225.30
11842	06/24/16	LEGAL EASE	\$19.88
11843	06/24/16	ALLSTATE BENEFITS	\$558.00
11850	06/27/16	ALLSTATE BENEFITS	\$228.08
11851	06/27/16	GLOBE LIFE CENTER	\$225.30
11852	06/27/16	LEGAL EASE	\$19.88
11853	06/23/16	NMRHCA	\$5,875.45
		Current Month's Total Outstanding Checks:	\$8,055.74
		OUTSTANDING TRANSFERS	
		NMPSIA	\$40,346.70
		Pending transfer from AP	-\$43,749.03
		Current Month's Total Outstanding Transfers:	(\$3,402.33)
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00