

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

	As of:	March 31, 2017	
		Closing Bank Statement Balance	\$17,057.32
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$2,536.46
		Outstanding Transfers	\$14,518.40
		Suppressed Checks	\$0.00
		NMPSIA pay as billed difference	\$2.36
		First Qtr. Unemployment pay as billed difference	\$0.10
		Adjusted Cash Balance	\$17,057.32
		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
12003	03/28/17	ALLSTATE BENEFITS	\$529.66
12004	03/28/17	GLOBE LIFE CENTER	\$95.32
12005	03/28/17	LEGAL EASE	\$19.88
12006	03/28/17	NMRHCA	\$1,891.60
		Current Month's Total Outstanding Checks:	\$2,536.46
		OUTSTANDING TRANSFERS	
	Mar	NMPSIA	\$14,518.40
		Current Month's Total Outstanding Transfers:	\$14,518.40
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00