

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

As of:		April 30, 2017	
		<b>Closing Bank Statement Balance</b>	<b>\$19,576.51</b>
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$4,322.29
		Outstanding Transfers	\$14,518.40
		Suppressed Checks	\$205.37
		NMPSIA pay as billed difference	\$2.36
		Undocumented Deposit	\$277.05
		Duplicate transfer due back to OPER	\$251.04
		<b>Adjusted Cash Balance</b>	<b>\$19,576.51</b>
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
12019	04/25/17	PAUL, PATRICIA B	\$180.08
12020	04/25/17	BARNUM, ELEANOR S	\$606.79
12022	04/25/17	REVESZ, MIRANDA K	\$712.67
12024	04/25/17	ALLSTATE BENEFITS	\$529.66
12025	04/21/17	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04
12026	04/21/17	GLOBE LIFE CENTER	\$95.32
12027	04/21/17	LEGAL EASE	\$19.88
12028	04/21/17	NMRHCA	\$1,886.85
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$4,322.29</b>
		<b>OUTSTANDING TRANSFERS</b>	
	April	NMPSIA	\$14,518.40
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$14,518.40</b>
		<b>SUPPRESSED CHECKS</b>	
	April	Unemployment	\$205.37
		<b>Current Month's Suppressed Checks:</b>	<b>\$205.37</b>