

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		May 31, 2017	
		Closing Bank Statement Balance	\$18,103.89
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$3,196.54
		Outstanding Transfers	\$14,516.04
		Suppressed Checks	\$388.95
		NMPSIA pay as billed difference	\$2.36
		Undocumented Deposit	
		Duplicate transfer due back to OPER	
		Adjusted Cash Balance	\$18,103.89
		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
12040	05/25/17	MADDOX, PAMELA I	\$184.70
12041	05/25/17	MOSLEY, CANDYCE	\$126.98
12042	05/25/17	PAUL, PATRICIA B	\$60.03
12047	05/25/17	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04
12048	05/25/17	ALLSTATE BENEFITS	\$529.66
12049	05/25/17	GLOBE LIFE CENTER	\$95.32
12050	05/26/17	LEGAL EASE	\$19.88
12051	05/26/17	NMRHCA	\$1,888.93
		Current Month's Total Outstanding Checks:	\$3,196.54
		OUTSTANDING TRANSFERS	
	May	NMPSIA	\$14,516.04
		Current Month's Total Outstanding Transfers:	\$14,516.04
		SUPPRESSED CHECKS	
	April	Unemployment	\$205.37
	May	Unemployment	\$183.58
		Current Month's Suppressed Checks:	\$388.95