

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

	As of:	February 28, 2017	
		Closing Bank Statement Balance	\$18,742.88
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$3,799.33
		Outstanding Transfers	\$14,518.40
		Suppressed Checks	\$422.79
		NMPSIA pay as billed difference	2.36
		Adjusted Cash Balance	\$18,742.88
		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
11976	02/24/17	MOSLEY, CANDYCE	\$152.38
11977	02/24/17	PAUL, PATRICIA B	\$60.03
11978	02/24/17	BARNUM, ELEANOR S	\$606.79
11981	02/24/17	SPENCE, LYNNE M	\$443.67
11982	02/24/17	NMRHCA	\$1,891.60
11983	02/24/17	ALLSTATE BENEFITS	\$529.66
11984	02/24/17	GLOBE LIFE CENTER	\$95.32
11985	02/24/17	LEGAL EASE	\$19.88
		Current Month's Total Outstanding Checks:	\$3,799.33
		OUTSTANDING TRANSFERS	
	Feb	NMPSIA	\$14,518.40
		Current Month's Total Outstanding Transfers:	\$14,518.40
		SUPPRESSED CHECKS	
	Jan	Unemployment	\$208.27
	Feb	Unemployment	\$214.52
		Current Month's Suppressed Checks:	\$422.79