

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

	As of:	June 30, 2017	
		<b>Closing Bank Statement Balance</b>	<b>\$43,523.14</b>
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$5,113.56
		Outstanding Transfers	\$38,408.65
		Suppressed Checks	\$0.93
		<b>Adjusted Cash Balance</b>	<b>\$43,523.14</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>
12058	06/14/17	REVESZ, MIRANDA K	\$712.67
12065	06/14/17	REVESZ, MIRANDA K	\$712.67
12069	06/14/17	REVESZ, MIRANDA K	\$712.67
12070	06/23/17	ALLSTATE BENEFITS	\$529.66
12072	06/23/17	GLOBE LIFE CENTER	\$95.32
12073	06/23/17	LEGAL EASE	\$19.88
12075	06/14/17	REVESZ, MIRANDA K	\$712.67
12076	06/23/17	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04
12078	06/14/17	REVESZ, MIRANDA K	\$712.57
12079	06/23/17	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04
12080	06/23/17	ALLSTATE BENEFITS	\$199.74
12081	06/23/17	GLOBE LIFE CENTER	\$95.32
12082	06/23/17	LEGAL EASE	\$19.88
12084	06/30/17	NMRHCA	\$8.43
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$5,113.56</b>
		<b>OUTSTANDING TRANSFERS</b>	
	June	NMPSIA	\$38,347.38
	June	EDUC. RETIREMENT PP 28.1	\$61.27
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$38,408.65</b>
		<b>SUPPRESSED CHECKS</b>	
	JUNE	UNEMPLOYMENT PP 28.1	\$0.93
		<b>Current Month's Suppressed Checks:</b>	<b>\$0.93</b>