

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		July 31, 2017	
		Closing Bank Statement Balance	\$27,358.28
		Prior Months' Outstanding Checks	\$939.92
		Current Month's Outstanding Checks	\$248.31
		Outstanding Transfers	\$25,582.74
		Suppressed Checks	\$5.23
		Pending transfer to OPR	\$582.08
		Adjusted Cash Balance	\$27,358.28
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
12070	6/23/2017	ALLSTATE BENEFITS	\$529.66
12072	6/23/2017	GLOBE LIFE CENTER	\$95.32
12080	6/23/2017	ALLSTATE BENEFITS	\$199.74
12081	6/23/2017	GLOBE LIFE CENTER	\$95.32
12082	6/23/2017	LEGAL EASE	\$19.88
		Prior Month's Total Outstanding Checks:	\$939.92
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
12086	07/25/17	NMRHCA	\$248.31
		Current Month's Total Outstanding Checks:	\$248.31
		OUTSTANDING TRANSFERS	
		NMPSIA CARRYOVER	\$23,828.98
JULY		NMPSIA	\$1,753.76
		Current Month's Total Outstanding Transfers:	\$25,582.74
		SUPPRESSED CHECKS	
JULY		UNEMPLOYMENT	\$5.23
		Current Month's Suppressed Checks:	\$5.23