

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

As of:		September 30, 2017	
		Closing Bank Statement Balance	\$16,704.17
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$1,051.77
		Outstanding Transfers	\$15,007.96
		Suppressed Checks	\$0.00
		NMPSIA pay as billed difference	\$644.44
		Adjusted Cash Balance	\$16,704.17
		<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>
12103	09/25/17	BARNUM, ELEANOR S	\$591.17
12107	09/25/17	ALLSTATE BENEFITS	\$460.60
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$1,051.77</b>
		<b>OUTSTANDING TRANSFERS</b>	
Sept		NMPSIA	\$15,007.96
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$15,007.96</b>
		<b>SUPPRESSED CHECKS</b>	
		<b>Current Month's Suppressed Checks:</b>	<b>\$0.00</b>