

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

	As of:	April 30, 2016	
		Closing Bank Statement Balance	\$17,053.43
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$1,763.25
		Outstanding Transfers	\$15,047.96
		Suppressed Checks	\$244.58
		NMPSIA Pay as Billed Difference	(2.36)
		Adjusted Cash Balance	\$17,053.43
		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
11787	04/25/16	BARNUM, ELEANOR S	\$595.37
11788	04/25/16	CANDELARIA, SHERRY A	\$609.88
11793	04/08/16	ALLSTATE BENEFITS	\$558.00
		Current Month's Total Outstanding Checks:	\$1,763.25
		OUTSTANDING TRANSFERS	
	April	NMPSIA	\$15,047.96
		Current Month's Total Outstanding Transfers:	\$15,047.96
		SUPPRESSED CHECKS	
	April	Unemployment	\$244.58
		Current Month's Suppressed Checks:	\$244.58