

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

	As of:	October 31, 2017	
		Closing Bank Statement Balance	\$17,812.90
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$2,749.72
		Outstanding Transfers	\$14,363.52
		Suppressed Checks	\$52.86
		NMPSIA pay as billed difference	\$646.80
		Adjusted Cash Balance	\$17,812.90
		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
12124	10/31/17	ALLSTATE BENEFITS	\$460.60
12125	10/31/17	GLOBE LIFE CENTER	\$95.32
12126	10/31/17	LegalShield	\$199.44
12127	10/31/17	NMRHCA	\$1,994.36
		Current Month's Total Outstanding Checks:	\$2,749.72
		OUTSTANDING TRANSFERS	
	Oct	NMPSIA	\$14,363.52
		Current Month's Total Outstanding Transfers:	\$14,363.52
		SUPPRESSED CHECKS	
	Oct	UNEMPLOYMENT	\$52.86
		Current Month's Suppressed Checks:	\$52.86