BANK ACCOUNT RECONCILIATION

Payroll Clearing Account

	As of:	December 31, 2017		
		Closing Bank Statement Balance		$26,763.50
		Prior Months' Outstanding Checks		$0.00
		Current Month's Outstanding Checks		$2,473.73
		Outstanding Transfers		$30,771.49
		Suppressed Checks		$160.54
		NMPSIA pay as billed difference		($7.08)
		Duplicate payment to IRS for PP12		($6,635.18)
		Adjusted Cash Balance		$26,763.50
		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**
12157	12/20/17	MCMURRY, PEGGY		$50.79
12160	12/08/17	ALLSTATE BENEFITS		$130.68
12162	12/20/17	GLOBE LIFE CENTER		$95.32
12163	12/20/17	LegalShield		$207.38
12164	12/20/17	NMRHCA		$1,989.56
		Current Month's Total Outstanding Checks:		**$2,473.73**
		OUTSTANDING TRANSFERS		
	Dec	NMPSIA		$13,250.96
	Dec	EDUC. RETIREMENT		$16,054.72
	Dec	NM STATE TAX WITHOLDING		$1,354.01
	Dec	Workers comp		$111.80
		Current Month's Total Outstanding Transfers:		**$30,771.49**
		SUPPRESSED CHECKS		
	Oct	UNEMPLOYMENT		$52.86
	Nov	UNEMPLOYMENT		$60.61
	Dec	UNEMPLOYMENT		$47.07
		Current Month's Suppressed Checks:		**$160.54**