

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

	As of:	August 31, 2016	
		Closing Bank Statement Balance	\$16,814.59
		Prior Months' Outstanding Checks	\$473.26
		Current Month's Outstanding Checks	\$995.97
		Outstanding Transfers	\$15,045.60
		Suppressed Checks	\$299.76
		Adjusted Cash Balance	\$16,814.59
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
11850	6/27/2016	ALLSTATE BENEFITS	\$228.08
11851	6/27/2016	GLOBE LIFE CENTER	\$225.30
11852	6/27/2016	LEGAL EASE	\$19.88
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$473.26</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
11858	08/10/16	LEE, GENEVA D	\$243.88
11866	08/30/16	ALLSTATE BENEFITS	\$329.92
11867	08/30/16	NMRHCA	\$422.17
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$995.97</b>
		<b>OUTSTANDING TRANSFERS</b>	
		June NMPSIA	\$11,861.80
		August NMPSIA	\$3,183.80
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$15,045.60</b>
		<b>SUPPRESSED CHECKS</b>	
		July Unemployment	\$1.44
		August Unemployment	\$11.74
		NM Tax Withholding	\$286.58
		<b>Current Month's Suppressed Checks:</b>	<b>\$299.76</b>