

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

	As of:	September 30, 2016	
		Closing Bank Statement Balance	\$17,560.74
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$1,940.12
		Outstanding Transfers	\$15,332.30
		Suppressed Checks	\$0.00
		NMPSIA pay as billed difference	288.36
		Unemployment pay as billed difference	(\$0.04)
		Adjusted Cash Balance	\$17,560.74
		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
11880	09/23/16	PAUL, PATRICIA B	\$330.15
11882	09/23/16	BARNUM, ELEANOR S	\$606.25
11885	09/23/16	REVESZ, MIRANDA K	\$1003.72
		Current Month's Total Outstanding Checks:	\$1,940.12
		OUTSTANDING TRANSFERS	
	Sept	NMPSIA	\$15,332.30
		Current Month's Total Outstanding Transfers:	\$15,332.30
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00