

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

	As of:	October 31, 2016	
		Closing Bank Statement Balance	\$19,575.00
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$2,763.97
		Outstanding Transfers	\$14,396.94
		Suppressed Checks	\$65.65
		NMPSIA Pay as Billed Difference	2,318.44
		October ERA Difference	\$30.00
		Adjusted Cash Balance	\$19,575.00
		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
11902	10/25/16	PAUL, PATRICIA B	\$120.05
11908	10/24/16	ALLSTATE BENEFITS	\$558.00
11909	10/24/16	GLOBE LIFE CENTER	\$138.64
11910	10/24/16	LEGAL EASE	\$ 19.88
11911	10/24/16	NMRHCA	\$1,927.40
		Current Month's Total Outstanding Checks:	\$2,763.97
		OUTSTANDING TRANSFERS	
	Oct	NMPSIA	\$14,396.94
		Current Month's Total Outstanding Transfers:	\$14,396.94
		SUPPRESSED CHECKS	
	Oct	Unemployment	\$65.65
		Current Month's Suppressed Checks:	\$65.65