

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

	As of:	November 30, 2016	
		Closing Bank Statement Balance	\$41,816.61
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$8,136.14
		Outstanding Transfers	\$31,867.72
		Suppressed Checks	\$136.11
		NMPSIA pay as billed difference	1,676.64
		Adjusted Cash Balance	\$41,816.61
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
11922	11/18/16	BARNUM, ELEANOR S	\$606.25
11927	11/30/16	NAKAI, MELISSA J	\$4,673.84
11928	11/30/16	ALLSTATE BENEFITS	\$558.00
11929	11/30/16	GLOBE LIFE CENTER	\$138.64
11930	11/30/16	LEGAL EASE	\$19.88
11931	11/30/16	NMRHCA	\$2,139.53
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$8,136.14</b>
		<b>OUTSTANDING TRANSFERS</b>	
	Nov	NMPSIA	\$11,594.74
	Nov	ERA	\$17,328.01
	Nov	State of NM Withholding	\$1,524.55
	PP 10.1	IRS for M. Nakai	\$1,420.42
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$31,867.72</b>
		<b>SUPPRESSED CHECKS</b>	
	Oct	Unemployment	\$65.65
	Nov	Unemployment	\$66.16
	Nov	Worker's Comp	\$4.30
		<b>Current Month's Suppressed Checks:</b>	<b>\$136.11</b>