

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

	As of:	December 31, 2016	
		<b>Closing Bank Statement Balance</b>	<b>\$13,963.19</b>
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$0.00
		Outstanding Transfers	\$13,948.44
		Suppressed Checks	\$0.00
		NMPSIA pay as billed difference	12.22
		Pending transfer to Oper., Nakai basic life	\$2.36
		Pending transfer to Oper., Workers comp diff	\$0.17
		<b>Adjusted Cash Balance</b>	<b>\$13,963.19</b>
		<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>
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$0.00</b>
		<b>OUTSTANDING TRANSFERS</b>	
Dec		NMPSIA	\$13,948.44
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$13,948.44</b>
		<b>SUPPRESSED CHECKS</b>	
		<b>Current Month's Suppressed Checks:</b>	<b>\$0.00</b>