

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

	As of:	January 31, 2017	
		<b>Closing Bank Statement Balance</b>	<b>\$17,431.64</b>
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$3,260.35
		Outstanding Transfers	\$13,960.66
		Suppressed Checks	\$208.27
		NMPSIA pay as billed difference	2.36
		<b>Adjusted Cash Balance</b>	<b>\$17,431.64</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>
11956	01/25/17	MOSLEY, CANDYCE	\$152.38
11958	01/25/17	BARNUM, ELEANOR S	\$606.79
11963	01/27/17	ALLSTATE BENEFITS	\$529.66
11964	01/27/17	GLOBE LIFE CENTER	\$95.32
11965	01/27/17	LEGAL EASE	\$19.88
11966	01/27/17	NMRHCA	\$1,856.32
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$3,260.35</b>
		<b>OUTSTANDING TRANSFERS</b>	
	Jan	NMPSIA	\$13,960.66
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$13,960.66</b>
		<b>SUPPRESSED CHECKS</b>	
	Jan	Unemployment	\$208.27
		<b>Current Month's Suppressed Checks:</b>	<b>\$208.27</b>