

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:			
		Closing Bank Statement Balance	\$17,557.71
		Prior Months' Outstanding Checks	\$191.25
		Current Month's Outstanding Checks	\$2,490.24
		Outstanding Transfers	\$14,934.28
		Suppressed Checks	\$0.00
		Unemploy. Adj. transfer pending from operations	0.05
		NMPSIA Pay as Billed Difference	(48.67)
		Adjusting entry, will be resolved prior to PED Cash Rept due 10/31	(\$9.44)
		Adjusted Cash Balance	\$17,557.71
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
11606	6/25/2015	LEGAL EASE	\$19.88
11617	8/25/2015	REVESZ, MIRANDA K	\$80.65
11618	8/25/2015	ROBERTS, RANDALL G	\$90.72
		Prior Month's Total Outstanding Checks:	\$191.25
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
11631	09/25/15	PAUL, PATRICIA B	\$300.14
11634	09/25/15	DAVIS, CHRISTINA	\$1263.96
11638	09/24/15	ALLSTATE BENEFITS	\$648.84
11639	09/24/15	GLOBE LIFE CENTER	\$277.30
		Current Month's Total Outstanding Checks:	\$2,490.24
		OUTSTANDING TRANSFERS	
Sept		NMPSIA	\$14,934.28
		Current Month's Total Outstanding Transfers:	\$14,934.28
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00