

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		October 31, 2015	
		Closing Bank Statement Balance	\$22,007.90
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$7,061.91
		Outstanding Transfers	\$14,917.56
		Suppressed Checks	\$79.31
		Unemploy. Adj. transfer pending to operations	0.05
		NMPSIA Pay as Billed Difference	(43.85)
		Funding for 3 Employee's Life Ins, JE's	(\$7.08)
		Adjusted Cash Balance	\$22,007.90
		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
11646	10/09/15	DAVIS, CHRISTINA	\$1,263.96
11656	10/23/15	DAVIS, CHRISTINA	\$1,263.96
11658	10/23/15	REVESZ, MIRANDA K	\$1,001.29
11659	10/23/15	ALLSTATE BENEFITS	\$608.50
11660	10/23/15	CBF SERVICES	\$486.64
11661	10/23/15	GLOBE LIFE CENTER	\$277.30
11663	10/09/15	NMRHCA	\$2,160.26
		Current Month's Total Outstanding Checks:	\$7,061.91
		OUTSTANDING TRANSFERS	
	October	NMPSIA	14,917.56
		Current Month's Total Outstanding Transfers:	\$14,917.56
		SUPPRESSED CHECKS	
	October	Unemployment	\$79.31
		Current Month's Suppressed Checks:	\$79.31