

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		November 30, 2015	
		Closing Bank Statement Balance	\$20,068.77
		Prior Months' Outstanding Checks	\$1,263.96
		Current Month's Outstanding Checks	\$3,787.86
		Outstanding Transfers	\$14,927.10
		Suppressed Checks	\$150.27
		Unemploy. Adj. transfer pending to operations	0.05
		NMPSIA Pay as Billed Difference	(53.39)
		Funding for 3 Employee's Life Ins	(\$7.08)
		Adjusted Cash Balance	\$20,068.77
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
11646	10/9/2015	DAVIS, CHRISTINA	\$1,263.96
		Prior Month's Total Outstanding Checks:	\$1,263.96
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
11675	11/20/15	PAUL, PATRICIA B	\$150.06
11676	11/20/15	SCHILLE, PATRICIA J	\$60.03
11677	11/20/15	BARNUM, ELEANOR S	\$595.65
11679	11/20/15	DAVIS, CHRISTINA	\$1,263.96
11682	11/20/15	SPENCE, LYNNE M	\$136.38
11683	11/20/15	ALLSTATE BENEFITS	\$608.50
11684	11/20/15	CBF SERVICES	\$973.28
			\$3,787.86
		OUTSTANDING TRANSFERS	
	Nov	NMPSIA	\$14,927.10
		Current Month's Total Outstanding Transfers:	\$14,927.10
		SUPPRESSED CHECKS	
	October	Unemployment	\$79.31
	November	Unemployment	\$70.96
		Current Month's Suppressed Checks:	\$150.27