

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		December 31, 2015	
		Closing Bank Statement Balance	\$22,735.04
		Prior Months' Outstanding Checks	\$2,237.24
		Current Month's Outstanding Checks	\$5,303.18
		Outstanding Transfers	\$15,130.26
		Suppressed Checks	\$124.70
		Unemploy. Adj. transfer pending to operations	0.13
		NMPSIA Pay as Billed Difference	(53.39)
		Funding for 3 Employee's Life Ins	(\$7.08)
		Adjusted Cash Balance	\$22,735.04
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
11646	10/9/2015	DAVIS, CHRISTINA	\$1263.96
11684	11/20/2015	CBF SERVICES	\$973.28
		Prior Month's Total Outstanding Checks:	\$2,237.24
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
11704	12/18/15	DAVIS, CHRISTINA	\$1,263.96
11709	12/18/15	GLOBE LIFE CENTER	\$277.30
11710	12/18/15	LEGAL EASE	\$19.88
11711	12/18/15	ALLSTATE BENEFITS	\$608.50
11712	12/18/15	CBF SERVICES	\$973.28
11713	12/18/15	NMRHCA	\$2,160.26
		Current Month's Total Outstanding Checks:	\$5,303.18
		OUTSTANDING TRANSFERS	
	Dec	NMPSIA	\$15,130.26
		Current Month's Total Outstanding Transfers:	\$15,130.26
		SUPPRESSED CHECKS	
	December	Workers Comp	\$124.70
		Current Month's Suppressed Checks:	\$124.70