

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		January 31, 2016	
		Closing Bank Statement Balance	\$41,985.10
		Prior Months' Outstanding Checks	\$2,237.24
		Current Month's Outstanding Checks	\$5,926.58
		Outstanding Transfers	\$33,671.52
		Suppressed Checks	\$243.22
		Unemploy. Adj. transfer pending to operations	0.05
		NMPSIA Pay as Billed Difference	(86.43)
		Funding for 3 Employee's Life Ins, cash transfer needed	(\$7.08)
		Adjusted Cash Balance	\$41,985.10
		BALANCED!!	\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
11646	10/9/2015	DAVIS, CHRISTINA	\$1263.96
11712	12/18/2015	CBF SERVICES	\$973.28
		Prior Month's Total Outstanding Checks:	\$2,237.24
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
11721	01/25/16	BARNUM, ELEANOR S	\$595.37
11723	01/25/16	DAVIS, CHRISTINA	\$1,264.06
11725	01/25/16	REVESZ, MIRANDA K	\$1,001.21
11727	01/29/16	ALLSTATE BENEFITS	\$608.50
11728	01/29/16	GLOBE LIFE CENTER	\$277.30
11729	01/29/16	LEGAL EASE	\$19.88
11730	01/29/16	NMRHCA	\$2,160.26
		Current Month's Total Outstanding Checks:	\$5,926.58
		OUTSTANDING TRANSFERS	
Jan		NMPSIA	\$14,640.54
Jan		NM TAX & REV	\$1,527.38
Jan		EDUC RETIREMENT	\$17,503.60
		Current Month's Total Outstanding Transfers:	\$33,671.52
		SUPPRESSED CHECKS	
Jan		UNEMPLOYMENT	\$243.22
		Current Month's Suppressed Checks:	\$243.22