

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Payroll Clearing Account

	As of:	February 29, 2016	
		Closing Bank Statement Balance	\$21,010.96
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$5,965.91
		Outstanding Transfers	\$14,673.58
		Suppressed Checks	\$488.90
		Pending transfer from OPER, stop pmnt fee	(31.00)
		NMPSIA Pay as Billed Difference	(86.43)
		Adjusted Cash Balance	\$21,010.96
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
11742	02/25/16	MOSLEY, CANDYCE	\$101.58
11743	02/25/16	PAUL, PATRICIA B	\$120.05
11744	02/25/16	SAUCIER, SHARON R	\$50.79
11745	02/25/16	BARNUM, ELEANOR S	\$595.37
11746	02/25/16	CANDELARIA, SHERRY A	\$609.88
11749	02/25/16	REVESZ, MIRANDA K	\$1,001.21
11750	02/25/16	SPENCE, LYNNE M	\$421.09
11751	02/25/16	GLOBE LIFE CENTER	\$277.30
11752	02/25/16	ALLSTATE BENEFITS	\$608.50
11753	02/25/16	LEGAL EASE	\$19.88
11754	02/25/16	NMRHCA	\$2,160.26
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$5,965.91</b>
		<b>OUTSTANDING TRANSFERS</b>	
	Feb	NMPSIA	\$14,673.58
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$14,673.58</b>
		<b>SUPPRESSED CHECKS</b>	
	Jan	UNEMPLOYMENT	\$243.22
	Feb	UNEMPLOYMENT	\$245.68
		<b>Current Month's Suppressed Checks:</b>	<b>\$488.90</b>