

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		March 31, 2016	
		Closing Bank Statement Balance	\$16,558.65
		Prior Month's Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$2,002.42
		Outstanding Transfers	\$14,640.54
		Suppressed Checks	\$0.00
		Pending transfer from OPER, stop pmnt fee	(31.00)
		NMPSIA Pay as Billed Difference	(53.39)
		Unemployment Pay as Billed Difference	\$0.08
		Adjusted Cash Balance	\$16,558.65
		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
11763	03/10/16	REVESZ, MIRANDA K	\$1001.21
11769	03/18/16	REVESZ, MIRANDA K	\$1001.21
		Current Month's Total Outstanding Checks:	\$2,002.42
		OUTSTANDING TRANSFERS	
	Mar	NMPSIA	\$14640.54
		Current Month's Total Outstanding Transfers:	\$14,640.54
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00