

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Accounts Payable Clearing Account

	As of:	August 31, 2017	
		Closing Bank Statement Balance	\$70,296.88
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$70,296.88
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Adjusted Cash Balance	\$70,296.88
		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
5145	8/14/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$421.95
5148	8/14/2017	HIGH DESERT SAFETY	\$48.00
5163	8/30/2017	BODE, ELIZABETH D	\$148.89
5164	8/30/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$137.20
5165	8/30/2017	CITY OF AZTEC	\$908.60
5166	8/30/2017	CLEAN RITE JANITORIAL SERVICES	\$4,217.83
5167	8/30/2017	IMAGENET CONSULTING, LLC	\$367.94
5168	8/30/2017	LEARNING ALLY	\$897.00
5169	8/30/2017	PALOS SPORTS, INC	\$169.97
5170	8/30/2017	PRESENCE LEARNING, INC	\$1,158.00
5171	8/30/2017	SPENCE, LYNNE M	\$365.74
5172	8/30/2017	V2 VENTURES, LLC	\$301.76
5173	8/31/2017	FRIENDS OF MOSAIC ACADEMY INCORP	\$56,000.00
5174	8/31/2017	WILLIAMS SCOTSMAN INC.	\$5,154.00
		Current Month's Total Outstanding Checks:	\$70,296.88
		OUTSTANDING TRANSFERS	
		Current Month's Total Outstanding Transfers:	\$0.00
		SUPPRESSED CHECKS	
		Current Month's Suppressed Checks:	\$0.00