

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION  
Payroll Clearing Account

As of:		August 31, 2017	
		Closing Bank Statement Balance	\$15,242.43
		Prior Months' Outstanding Checks	\$314.94
		Current Month's Outstanding Checks	\$329.92
		Outstanding Transfers	\$15,162.84
		Suppressed Checks	\$16.81
		Pending transfer from OPR	(\$582.08)
		Adjusted Cash Balance	\$15,242.43
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
12080	6/23/2017	ALLSTATE BENEFITS	\$199.74
12081	6/23/2017	GLOBE LIFE CENTER	\$95.32
12082	6/23/2017	LEGAL EASE	\$19.88
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$314.94</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
12094	08/25/17	ALLSTATE BENEFITS	\$329.92
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$329.92</b>
		<b>OUTSTANDING TRANSFERS</b>	
		NMPSIA CARRYOVER	\$11,064.34
August		NMPSIA	\$4,098.50
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$15,162.84</b>
		<b>SUPPRESSED CHECKS</b>	
JULY		UNEMPLOYMENT	\$5.23
AUGUST		UNEMPLOYMENT	\$11.58
		<b>Current Month's Suppressed Checks:</b>	<b>\$16.81</b>