

**MOSAIC ACADEMY CHARTER**

**BANK ACCOUNT RECONCILIATION**  
Accounts Payable Clearing Account

As of:		January 31, 2018	
		<b>Closing Bank Statement Balance</b>	<b>\$6,634.59</b>
		Prior Months' Outstanding Checks	\$21.99
		Current Month's Outstanding Checks	\$5,835.56
		Outstanding Transfers	\$0.00
		Suppressed Checks	\$0.00
		Pending txr to OPR for void chk 5178	\$127.97
		Pending txr to OPR for void chk 5145	\$421.95
		Pending txr to OPR of Interest earned	\$227.12
		<b>Adjusted Cash Balance</b>	<b>\$6,634.59</b>
		<b>BALANCED!!</b>	<b>\$0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>	<b>Amount</b>
5185	9/22/2017	COURTNEY WRIGHT	\$21.99
		<b>Prior Month's Total Outstanding Checks:</b>	<b>\$21.99</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>	<b>Amount</b>
5277	1/18/2018	BODE, ELIZABETH D	\$9.99
5287	1/31/2018	CITY OF AZTEC	\$2,560.67
5288	1/31/2018	DESTINATION IMAGINATION, INC.	\$175.00
5289	1/31/2018	GLOBAL TETHERAPY	\$1,290.00
5290	1/31/2018	QUILL	\$724.69
5291	1/31/2018	SCHOOL SPECIALTY INC	\$50.48
5292	1/31/2018	V2 VENTURES, LLC	\$301.76
5293	1/31/2018	AZTEC MUN.SCH TRANSPORTATION	\$252.56
5294	1/31/2018	AZTEC MUNICIPAL SCHOOL DIST	\$243.89
5295	1/31/2018	CENTURY LINK	\$226.52
		<b>Current Month's Total Outstanding Checks:</b>	<b>\$5,835.56</b>
		<b>OUTSTANDING TRANSFERS</b>	
		<b>Current Month's Total Outstanding Transfers:</b>	<b>\$0.00</b>
		<b>SUPPRESSED CHECKS</b>	
		<b>Current Month's Suppressed Checks:</b>	<b>\$0.00</b>