

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:		January 31, 2018	
		Closing Bank Statement Balance	\$33,825.92
		Prior Months' Outstanding Checks	\$0.00
		Current Month's Outstanding Checks	\$3,024.89
		Outstanding Transfers	\$30,675.21
		Suppressed Checks	\$224.22
		NMPSIA pay as billed difference	(\$20.32)
		Dec. Workers comp pay as billed difference	\$8.60
		2 nd Qtr. Unemployment pay as billed difference	\$0.23
		Dec. ERA pay as billed difference	(\$86.91)
		Adjusted Cash Balance	\$33,825.92
		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
12172	01/25/18	BARNUM, ELEANOR S	\$601.95
12177	01/25/18	GLOBE LIFE CENTER	\$95.32
12178	01/25/18	LegalShield	\$207.38
12180	01/25/18	ALLSTATE BENEFITS	\$130.68
12182	01/25/18	NMRHCA	\$1,989.56
		Current Month's Total Outstanding Checks:	\$3,024.89
		OUTSTANDING TRANSFERS	
	Dec	NMPSIA	\$13,282.16
	Jan	EDUC. RETIREMENT	\$16,054.72
	Jan	NM withholding	\$1,338.33
		Current Month's Total Outstanding Transfers:	\$30,675.21
		SUPPRESSED CHECKS	
	Jan	UNEMPLOYMENT	\$224.22
		Current Month's Suppressed Checks:	\$224.22