

BANK ACCOUNT RECONCILIATION

Accounts Payable

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Accounts Payable				
	As of:	February 28, 2018		
		Closing Bank Statement Balance		\$ 6,008.85
		Prior Months' Outstanding Checks		\$ 21.99
		Current Month's Outstanding Checks		\$ 5,986.86
		Outstanding Transfers		\$ -
		Suppressed Checks		\$ -
		Adjusted Cash Balance		\$ 6,008.85
		BALANCED!!		\$ -
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS		Amount
5185	9/22/2017	Courtney Wright		21.99
		Total Prior Month's Total Outstanding Checks:		21.99
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
5296	2/6/2018	All in One Poster Co.		\$ 24.90
5301	2/21/2018	Allen Theaters		\$ 915.00
5304	2/21/2018	Brady Industries of NM, LLC		\$ 412.32
5310	2/21/2018	Farmington Museum		\$ 316.00
5311	2/21/2018	Home Plumbing & Heating		\$ 423.40
5315	2/21/2018	Mittler, Diane E.		\$ 92.16
5316	2/21/2018	Nancy Ross		\$ 2,828.12
5317	2/21/2018	Nevarez & Co.		\$ 107.63
5319	2/21/2018	Quill		\$ 119.04
5322	2/21/2018	Alissa M. Upton		\$ 307.60
5328	2/22/2018	Quill		\$ 138.93
5329	2/22/2018	V2 Ventures, LLC		\$ 301.76
		Current Month's Total Outstanding Checks:		\$ 5,986.86
		OUTSTANDING TRANSFERS		
		Current Month's Total Outstanding Transfers:		\$ -
		SUPPRESSED CHECKS		

		Current Month's Total Suppressed Checks:		0
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