

## BANK ACCOUNT RECONCILIATION

Payroll Clearing Account

	As of:	February 28, 2018		
		Closing Bank Statement Balance		\$ 33,430.87
		Prior Months' Outstanding Checks		\$ -
		Current Month's Outstanding Checks		\$ 2,412.50
		Outstanding Transfers		\$ 30,667.58
		Suppressed Checks		\$ 449.19
		NMPSIA pay as billed difference		\$ (20.32)
		Jan. Workers comp pay as billed difference		\$ 8.60
		2nd Qtr. Unemployment pay as billed difference		\$ 0.23
		Jan. ERA pay as billed difference		\$ (86.91)
		Adjusted Cash Balance		\$ 33,430.87
		<b>BALANCED!!</b>		\$ -
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>		<b>Amount</b>
		Total Prior Month's Total Outstanding Checks:		
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>		<b>Amount</b>
12207	2/23/2018	Allstate Benefits		\$ 130.68
12208	2/23/2018	Globe Life Center		\$ 95.32
12209	2/23/2018	LegalSheild		\$ 207.38
12210	2/23/2018	NMRHCA		\$ 1,979.12
		Current Month's Total Outstanding Checks:		\$ 2,412.50
		<b>OUTSTANDING TRANSFERS</b>		
	Feb	EDUC. RETIREMENT		\$ 16,065.80
	Feb	NM Withholding		\$ 1,319.62
	Jan	NMPSIA		\$ 13,282.16
		Current Month's Total Outstanding Transfers:		\$ 30,667.58
		<b>SUPPRESSED CHECKS</b>		
	Feb	UNEMPLOYMENT		224.97
	Jan	UNEMPLOYMENT		224.22
		Current Month's Total Suppressed Checks:		449.19