

BANK ACCOUNT RECONCILIATION

Accounts Payable

BANK ACCOUNT RECONCILIATION				
Accounts Payable				
	As of:			
		March 31, 2018		
		Closing Bank Statement Balance		\$ 5,763.03
		Prior Months' Outstanding Checks		\$ 399.76
		Current Month's Outstanding Checks		\$ 5,363.27
		Outstanding Transfers		\$ -
		Suppressed Checks		\$ -
		Adjusted Cash Balance		\$ 5,763.03
		BALANCED!!		\$ -
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS		Amount
5315	2/21/2018	Mittler, Diane E.		\$ 92.16
5322	2/21/2018	Alissa M. Upton		\$ 307.60
		Total Prior Month's Total Outstanding Checks:		399.76
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
5349	3/13/2018	Riverside Publishing		\$ 452.16
5355	3/28/2018	Brady Industries of NM		\$ 299.08
5356	3/28/2018	Century Link		\$ 229.47
5357	3/28/2018	City of Aztec		\$ 2,182.53
5358	3/28/2018	Imagenet Consulting, LLC		\$ 337.71
5359	3/28/2018	Nevarez & Company, LLC		\$ 1,560.56
5360	3/28/2018	V2 Ventures, LLC		\$ 301.76
		Current Month's Total Outstanding Checks:		\$ 5,363.27
		OUTSTANDING TRANSFERS		
		Current Month's Total Outstanding Transfers:		\$ -
		SUPPRESSED CHECKS		
		Current Month's Total Suppressed Checks:		0