

BANK ACCOUNT RECONCILIATION

Payroll Clearing Account

	As of:	March 31, 2018		
		Closing Bank Statement Balance		\$ 34,158.61
		Prior Months' Outstanding Checks		\$ 0.80
		Current Month's Outstanding Checks		\$ 3,178.73
		Outstanding Transfers		\$ 31,215.68
		Suppressed Checks		\$ 449.19
		NMPSIA pay as billed difference		\$ (38.28)
		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)
		IRS credit for overpayment		\$ (569.43)
		Adjusted Cash Balance		\$ 34,158.61
		BALANCED!!		\$ -
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS		Amount
				\$ 0.80
		Total Prior Month's Total Outstanding Checks:		\$ 0.80
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
12220	3/16/2018	Eleanor Barnum		\$ 673.24
12222	3/16/2018	Tinka E. Hardy		\$ 25.39
12225	3/27/2018	AllState Benefits		\$ 130.68
12226	3/27/2018	Globe Life Center		\$ 95.32
12227	3/27/2018	LegalShield		\$ 207.38
12228	3/27/2018	NMRHCA		\$ 2,046.72
		Current Month's Total Outstanding Checks:		\$ 3,178.73
		OUTSTANDING TRANSFERS		
	Mar	EDUC. RETIREMENT		\$ 16,512.12
	Mar	NM Withholding		\$ 1,421.40
	Feb	NMPSIA		\$ 13,282.16
		Current Month's Total Outstanding Transfers:		\$ 31,215.68
		SUPPRESSED CHECKS		
	Mar	UNEMPLOYMENT		232.65

	Feb	UNEMPLOYMENT		224.97
	Jan	UNEMPLOYMENT		224.22
		Current Month's Total Suppressed Checks:		449.19