

## BANK ACCOUNT RECONCILIATION

Accounts Payable

	As of:	April 30, 2018		
		Closing Bank Statement Balance		\$ 19,383.86
		Prior Months' Outstanding Checks		\$ 92.16
		Current Month's Outstanding Checks		\$ 8,590.10
		Outstanding Transfers		\$ 10,701.60
		Suppressed Checks		\$ -
		Adjusted Cash Balance		\$ 19,383.86
		<b>BALANCED!!</b>		\$ -
<b>CK#</b>	<b>CK Date</b>	<b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>		<b>Amount</b>
5315	2/21/2018	Mittler, Diane E.		\$ 92.16
		Total Prior Month's Total Outstanding Checks:		\$ 92.16
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>		<b>Amount</b>
5363	4/9/2018	Amanda Knight		\$ 30.00
5377	4/13/2018	Joan Fauteaux		\$ 58.00
5381	4/13/2018	Paula Albers		\$ 58.00
5383	4/20/2018	Brady Industries of NM, LLC		\$ 299.08
5385	4/20/2018	Imagenet Consulting, LLC		\$ 276.85
5387	4/20/2018	NM Assn. of School Business Officials		\$ 150.00
5389	4/30/2018	Century Link		\$ 228.24
5390	4/30/2018	City of Aztec		\$ 1,586.68
5391	4/30/2018	Clean Rite Janitorial		\$ 5,210.27
5392	4/30/2018	Amanda Knight		\$ 155.92
5393	4/30/2018	Mike McCluhan		\$ 30.00
5394	4/30/2018	Diane Mittler		\$ 205.30
5395	4/30/2018	V2 Ventures, LLC		\$ 301.76
		Current Month's Total Outstanding Checks:		\$ 8,590.10
		<b>OUTSTANDING TRANSFERS</b>		
	4/11/2018	Cash Transfer for V1137 double posted		\$ 10,701.60
		Current Month's Total Outstanding Transfers:		\$ 10,701.60
		<b>SUPPRESSED CHECKS</b>		
		Current Month's Total Suppressed Checks:		0