

BANK ACCOUNT RECONCILIATION				
Accounts Payable				
	As of:	May 31, 2018		
		Closing Bank Statement Balance		\$ 14,262.55
		Prior Months' Outstanding Checks		\$ 421.24
		Current Month's Outstanding Checks		\$ 13,841.31
		Outstanding Transfers		\$ -
		Suppressed Checks		\$ -
		Adjusted Cash Balance		\$ 14,262.55
		BALANCED!!		\$ 0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS		Amount
5315	2/21/2018	Mittler, Diane E.		\$ 92.16
5363	4/9/2018	Amanda Knight		\$ 30.00
5383	4/20/2018	Brady Industries of N.M. LLC		\$ 299.08
		Total Prior Month's Total Outstanding Checks:		\$ 421.24
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
5402	5/7/2018	Creative Programs of NM Inc.		\$ 26.94
5404	5/7/2018	Mittler, Diane		\$ 24.91
5411	5/21/2018	Farmington Museum		\$ 198.00
5412	5/21/2018	Hinkle Family Fun Center		\$ 551.52
5414	5/21/2018	Matthews Fox		\$ 97.59
5416	5/21/2018	Nevarez & Co. LLC		\$ 1,076.25
5417	5/21/2018	Poweron Technology Services, LLC		\$ 1,343.75
5418	5/21/2018	Quill		\$ 590.36
5420	5/30/2018	Aztec Boys & Girls Club		\$ 195.00
5421	5/30/2018	Aztec Mun. Schools		\$ 959.88
5422	5/30/2018	City of Aztec		\$ 1,550.54
5423	5/30/2018	Kahili Awards		\$ 32.29
5424	5/30/2018	Knight, Amanda		\$ 147.97
5425	5/30/2018	Mittler, Diane		\$ 81.64
5426	5/31/2018	Nevarez & Co. LLC		\$ 968.63
5427	5/31/2018	NM Coalition for Charter Sch		\$ 200.00
5428	5/31/2018	Remember Me		\$ 692.10
5429	5/31/2018	San Juan College		\$ 364.00
5430	5/31/2018	Unlimited Teletherapy LLC		\$ 4,438.18
5431	5/31/2018	V2 Ventures, LLC		\$ 301.76
		Current Month's Total Outstanding Checks:		\$ 13,841.31
		OUTSTANDING TRANSFERS		
				\$ -
		Current Month's Total Outstanding Transfers:		\$ -
		SUPPRESSED CHECKS		
		Current Month's Total Suppressed Checks:		0