

BANK ACCOUNT RECONCILIATION

Payroll Clearing Account

	As of:	April 30, 2018		
		Closing Bank Statement Balance		\$ 33,461.40
		Prior Months' Outstanding Checks		\$ 0.80
		Current Month's Outstanding Checks		\$ 2,886.19
		Outstanding Transfers		\$ 30,433.15
		Suppressed Checks		\$ 221.51
		NMPSIA pay as billed difference		\$ 6.66
		Workers comp pay as billed difference		
		Unemployment pay as billed difference		
		ERA pay as billed difference		\$ (86.91)
		Adjusted Cash Balance		\$ 33,461.40
		BALANCED!!		\$ -
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS		Amount
12214	Mar-18	Check cleared for .80 less		\$ 0.80
		Total Prior Month's Total Outstanding Checks:		\$ 0.80
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
12230	4/10/2018	Patricia B. Paul		\$ 180.08
12237	4/25/2018	Patricia B. Paul		\$ 210.09
12242	4/25/2018	Allstate Benefits		\$ 130.68
12243	4/25/2018	Globe Life		\$ 95.32
12244	4/25/2018	LegalShield		\$ 207.38
12245	4/25/2018	NMRHCA		\$ 2,062.64
		Current Month's Total Outstanding Checks:		\$ 2,886.19
		OUTSTANDING TRANSFERS		
	April	EDUC. RETIREMENT		\$ 16,650.43
	April	NM Withholding		\$ 1,446.06
	April	NMPSIA		\$ 12,336.66
		Current Month's Total Outstanding Transfers:		\$ 30,433.15
		SUPPRESSED CHECKS		
	April	UNEMPLOYMENT		221.51
		Current Month's Total Suppressed Checks:		221.51