

BANK ACCOUNT RECONCILIATION

Payroll Clearing Account

	As of:	May 31, 2018		
		Closing Bank Statement Balance		\$ 31,836.72
		Prior Months' Outstanding Checks		\$ 0.80
		Current Month's Outstanding Checks		\$ 3,592.00
		Outstanding Transfers		\$ 27,926.00
		Suppressed Checks		\$ 409.35
		NMPSIA pay as billed difference		\$ 5.48
		Workers comp pay as billed difference		\$ (6.91)
		Unemployment pay as billed difference		
		ERA pay as billed difference		\$ (90.00)
		Adjusted Cash Balance		\$ 31,836.72
		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
12254	5/25/2018	Paul, Patricia		\$ 419.82
12255	5/25/2018	Barnum, Eleanor S.		\$ 601.95
12259	5/25/2018	Spence, Lynne M		\$ 204.57
12264	5/25/2018	NMRHCA		\$ 1,932.28
12265	5/30/2018	Allstate		\$ 130.68
12266	5/30/2018	Globe Life		\$ 95.32
12267	5/30/2018	Legalshield		\$ 207.38
		Current Month's Total Outstanding Checks:		\$ 3,592.00
		OUTSTANDING TRANSFERS		
	May	EDUC. RETIREMENT		\$ 15,589.34
	June	RETIREE HEALTH CARE		
	May	NMPSIA		\$ 12,336.66
		Current Month's Total Outstanding Transfers:		\$ 27,926.00
		SUPPRESSED CHECKS		
	April	UNEMPLOYMENT		221.51
	May	UNEMPLOYMENT		187.84
		Current Month's Total Suppressed Checks:		409.35