

BANK ACCOUNT RECONCILIATION				
Accounts Payable				
	As of:	June 30, 2018		
		Closing Bank Statement Balance		\$ 19,612.67
		Prior Months' Outstanding Checks		\$ 446.15
		Current Month's Outstanding Checks		\$ 19,166.52
		Outstanding Transfers		\$ -
		Suppressed Checks		\$ -
		Adjusted Cash Balance		\$ 19,612.67
		BALANCED!!		\$ -
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
5404	5/7/2018	Mittler, Diane		\$ 24.91
		Total Prior Month's Total Outstanding Checks:		\$ 446.15
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
5447	6/18/2018	2nd Gear		\$ 13,575.87
5448	6/18/2018	4Imprint, Inc		\$ 288.89
5450	6/18/2018	CES Cooperative Services		\$ 4,850.00
5452	6/18/2018	NM Coalition for Charter Schools		\$ 150.00
5454	6/18/2018	V2 Ventures, LLC		\$ 301.76
		Current Month's Total Outstanding Checks:		\$ 19,166.52
		OUTSTANDING TRANSFERS		\$ -
		Current Month's Total Outstanding Transfers:		\$ -
		SUPPRESSED CHECKS		
		Current Month's Total Suppressed Checks:		0