

<b>BANK ACCOUNT RECONCILIATION</b>				
Accounts Payable				
	As of:	<b>July 31, 2018</b>		
		<b>Closing Bank Statement Balance</b>		<b>\$ 19,634.83</b>
		Prior Months' Outstanding Checks		\$ 446.15
		Current Month's Outstanding Checks		\$ 19,188.68
		Outstanding Transfers		\$ -
		Suppressed Checks		\$ -
		<b>Adjusted Cash Balance</b>		<b>\$ 19,634.83</b>
		<b>BALANCED!!</b>		<b>\$ -</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
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
		<b>Total Prior Month's Total Outstanding Checks:</b>		<b>\$ 446.15</b>
<b>CK#</b>	<b>CK Date</b>	<b>CURRENT MONTH OUTSTANDING CHECKS</b>		<b>Amount</b>
1				
2				
3				
4				
5				
6				
7				
8				
10				
11				
12				
13				
14				
15				
		<b>Current Month's Total Outstanding Checks:</b>		<b>\$ 19,188.68</b>
		<b>OUTSTANDING TRANSFERS</b>		
				\$ -
		<b>Current Month's Total Outstanding Transfers:</b>		<b>\$ -</b>
		<b>SUPPRESSED CHECKS</b>		
		<b>Current Month's Total Suppressed Checks:</b>		<b>0</b>