

BANK ACCOUNT RECONCILIATION				
Payroll Clearing Account				
	As of:	June 30, 2018		
		Closing Bank Statement Balance		\$ 42,204.00
		Prior Months' Outstanding Checks		\$ 0.80
		Current Month's Outstanding Checks		\$ 8,784.78
		Outstanding Transfers		\$ 32,753.52
		Suppressed Checks		\$ 666.33
		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		
		Adjusted Cash Balance		\$ 42,204.00
		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
12275	6/25/2018	Eleanor Barnum		\$ 601.95
12278	6/25/2018	Eleanor Barnum		\$ 601.95
12281	6/25/2018	Eleanor Barnum		\$ 601.95
12284	6/25/2018	Eleanor Barnum		\$ 601.89
12287	6/25/2018	Allstate Benefits		\$ 130.68
12288	6/25/2018	Globe Life Center		\$ 95.32
12289	6/25/2018	LegalShield		\$ 173.48
12290	6/25/2018	NMRHCA		\$ 5,212.50
12291	6/25/2018	Allstate Benefits		\$ 130.68
12292	6/25/2018	Globe Life Center		\$ 95.32
12293	6/25/2018	LegalShield		\$ 173.48
12294	6/25/2018	Allstate Benefits		\$ 130.68
12295	6/25/2018	Globe Life Center		\$ 95.32
12296	6/25/2018	LegalShield		\$ 139.58
		Current Month's Total Outstanding Checks:		\$ 8,784.78
		OUTSTANDING TRANSFERS		
	June	Transfer correction due to Operations		\$ 60.00
	June,July & Aug	NMPSIA		\$ 32,693.52
		Current Month's Total Outstanding Transfers:		\$ 32,753.52
		SUPPRESSED CHECKS		
	April	UNEMPLOYMENT		221.51
	May	UNEMPLOYMENT		187.84
	June	UNEMPLOYMENT		256.98
		Current Month's Total Suppressed Checks:		666.33