

## BANK ACCOUNT RECONCILIATION

Payroll Clearing Account

|            | As of:         |   |  |               |
|------------|----------------|---|--|---------------|
|            |                | <b>July 31, 2018</b>                          |  |               |
|            |                | Closing Bank Statement Balance                |  | \$ 24,957.95  |
|            |                | Prior Months' Outstanding Checks              |  | \$ 1,367.75   |
|            |                | Current Month's Outstanding Checks            |  | \$ 196.23     |
|            |                | Outstanding Transfers                         |  | \$ 23,391.13  |
|            |                | Suppressed Checks                             |  | \$ 0.89       |
|            |                | NMPSIA pay as billed difference               |  | \$ 5.48       |
|            |                | Workers comp pay as billed difference         |  | \$ (6.91)     |
|            |                | Unemployment pay as billed difference         |  | \$ 3.38       |
|            |                | ERA pay as billed difference                  |  |               |
|            |                | Adjusted Cash Balance                         |  | \$ 24,957.95  |
|            |                | <b>BALANCED!!</b>                             |  | \$ -          |
| <b>CK#</b> | <b>CK Date</b> | <b>PRIOR MONTH(S) OUTSTANDING CHECKS</b>      |  | <b>Amount</b> |
| 12214      | 3/8/2018       | Check cleared for .80 less                    |  | \$ 0.80       |
| 12284      | 6/25/2018      | Eleanor Barnum                                |  | \$ 601.89     |
| 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     |
|            |                | Total Prior Month's Total Outstanding Checks: |  | \$ 1,367.75   |
| <b>CK#</b> | <b>CK Date</b> | <b>CURRENT MONTH OUTSTANDING CHECKS</b>       |  | <b>Amount</b> |
| 12297      | 7/25/2018      | NMRHCA  |  | \$ 196.23     |
|            |                | Current Month's Total Outstanding Checks:     |  | \$ 196.23     |
|            |                | <b>OUTSTANDING TRANSFERS</b>                  |  |               |
|            | June           | Transfer correction due to Operations         |  | \$ 60.00      |
|            | July August    | NMPSIA (Collected in June for July & August)  |  | \$ 20,356.86  |
|            | August         | NMPSIA (Collected in July)                    |  | \$ 1,372.67   |
|            | July           | ERB   |  | \$ 1,601.60   |
|            |                | Current Month's Total Outstanding Transfers:  |  | \$ 23,391.13  |
|            |                | <b>SUPPRESSED CHECKS</b>                      |  |               |
|            | July           | UNEMPLOYMENT                                  |  | 0.89          |
|            |                | Current Month's Total Suppressed Checks:      |  | 0.89          |