

BANK ACCOUNT RECONCILIATION

Accounts Payable

	As of:	August 31, 2018		
		Closing Bank Statement Balance		\$ 9,636.64
		Prior Months' Outstanding Checks		\$ -
		Current Month's Outstanding Checks		\$ 9,312.65
		Outstanding Transfers		\$ 323.99
		Suppressed Checks		\$ -
		Adjusted Cash Balance		\$ 9,636.64
		BALANCED!!		\$ -
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS		Amount
		Total Prior Month's Total Outstanding Checks:		\$ -
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
27	8/21/2018	Diane Mittler		\$ 92.16
28	8/21/2018	Amanda Knight		\$ 30.00
29	8/27/2018	Brady Industries of NM		\$ 510.95
30	8/27/2018	CES Cooperative Services		\$ 4,850.00
31	8/27/2018	Robert Bruce Dingwall		\$ 1,890.00
32	8/27/2018	High Desert Safety		\$ 48.00
33	8/27/2018	Imagenet Consulting, LLC		\$ 501.38
34	8/27/2018	Amanda Knight		\$ 43.76
35	8/27/2018	Diane Mittler		\$ 211.73
36	8/27/2018	NM Coalition for Charter Schools		\$ 100.00
37	8/27/2018	Williams Scotsman, Inc.		\$ 1,034.67
		Current Month's Total Outstanding Checks:		\$ 9,312.65
		OUTSTANDING TRANSFERS		
		Voided Checks 5383 & 5404		\$ 323.99
		Current Month's Total Outstanding Transfers:		\$ 323.99
		SUPPRESSED CHECKS		
		Current Month's Total Suppressed Checks:		0