

BANK ACCOUNT RECONCILIATION

Payroll Clearing Account

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	As of:	August 31, 2018		
		Closing Bank Statement Balance		\$ 22,257.84
		Prior Months' Outstanding Checks		\$ 561.81
		Current Month's Outstanding Checks		\$ 33.90
		Outstanding Transfers		\$ 21,620.96
		Suppressed Checks		\$ 39.22
		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		\$ 22,257.84
		BALANCED!!		\$ -
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS		Amount
12294	6/25/2018	Allstate Benefits		\$ 130.68
12295	6/25/2018	Globe Life Center		\$ 95.32
12296	6/25/2018	LegalShield		\$ 139.58
12297	7/25/2018	NMRHCA		\$ 196.23
		Total Prior Month's Total Outstanding Checks:		\$ 561.81
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
12307	8/24/2018	LegalShield		\$ 33.90
		Current Month's Total Outstanding Checks:		\$ 33.90
		OUTSTANDING TRANSFERS		
	June	Transfer correction due to Operations		\$ 60.00
	August	NMPSIA (Collected in June for Sept Billing)		\$ 9,791.48
	August	NMPSIA (Collected in August for Sept Billing)		\$ 1,383.20
	August	NMERB (Collected in August for Sept Billing)		\$ 9,472.14
	August	NM T State Tax (Collected in Aug for Sept Billing)		\$ 914.14
		Current Month's Total Outstanding Transfers:		\$ 21,620.96
		SUPPRESSED CHECKS		
	July	UNEMPLOYMENT		0.89
	August	UNEMPLOYMENT		38.33
		Current Month's Total Suppressed Checks:		39.22