

Mosaic Academy

Bank Reconciliation Report

Fiscal Year: 2018-2019

Bank Account: ACCOUNTS PAYABLE (NEW) Ending Date: 9/30/2018
0235428401

Cash Account: ??????.0000.11024.0000.064001.0000.0000

Beginning Balance Per Bank:	\$9,636.64
Less Checks Cleared This Period:	-\$33,703.95
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$0.00
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$36,740.78
Computed Ending Bank Statement Balance:	\$12,673.47
Less Outstanding Checks:	\$12,349.48
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$323.99
Beginning General Ledger Balance:	\$0.00
Transactions Through Ending Date:	\$0.00
Ending Balance Per General Ledger:	\$0.00
Variance:	\$323.99

End of Report

Bank statement does not
balance. Statement cannot be
closed.