

BANK ACCOUNT RECONCILIATION

Payroll Clearing Account

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	As of:	September, 2018		
		Closing Bank Statement Balance		\$ 16,223.90
		Prior Months' Outstanding Checks		\$ 0.80
		Current Month's Outstanding Checks		\$ 3,628.16
		Outstanding Transfers		\$ 13,358.44
		Suppressed Checks		\$ -
		NMPSIA pay as billed difference		\$ (38.71)
		Workers comp pay as billed difference		
		Unemployment pay as billed difference		\$ (1.18)
		ERA pay as billed difference (August)		\$ (723.61)
		Adjusted Cash Balance		\$ 16,223.90
		BALANCED!!		\$ -
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS		Amount
12214	3/18/2018	Check cleared for		\$ 0.80
		Total Prior Month's Total Outstanding Checks:		\$ 0.80
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS		Amount
12313	9/25/2018	P. Maddox		\$ 184.70
12317	9/25/2018	M. Revesz		\$ 1,082.54
12319	9/25/2018	Allstate		\$ 130.68
12320	9/25/2018	Globe Life		\$ 95.32
12331	9/25/2018	Legal Shield		\$ 173.48
12332	9/25/2018	NMRHCA		\$ 1,961.44
		Current Month's Total Outstanding Checks:		\$ 3,628.16
		OUTSTANDING TRANSFERS		
	September	NMPSIA (Sept Deductions due Oct 10)		\$ 13,358.44
		Current Month's Total Outstanding Transfers:		\$ 13,358.44
		SUPPRESSED CHECKS		
		Current Month's Total Suppressed Checks:		0