

Mosaic Academy

Bank Reconciliation Report

Fiscal Year: 2018-2019

Bank Account: ACCOUNTS PAYABLE (NEW) Ending Date: 10/31/2018
0235428401

Cash Account: ??????.0000.11024.0000.064001.0000.0000

Beginning Balance Per Bank:	\$12,673.47
Less Checks Cleared This Period:	-\$44,191.45
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:	\$42,607.31
Computed Ending Bank Statement Balance:	\$11,089.33
Less Outstanding Checks:	\$11,089.33
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$0.00
Beginning General Ledger Balance:	\$0.00
Transactions Through Ending Date:	\$0.00
Ending Balance Per General Ledger:	\$0.00
Variance:	\$0.00

End of Report