

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

March 31, 2015

Enter month startup balances here: Current Month Balances

11000 Operational	\$458,425.35	\$458,567.81	11000
14000 Instructional Materials	\$17,718.03	\$16,261.78	14000
23151 Activity	\$10,204.24	\$8,237.59	23151
23400 Activity	\$114.00	\$114.00	23400
24106 Ent B	-\$8,391.58	-\$51.35	24106
27106 2010 Go Bond SB 1	-\$2,158.00	-\$2,158.00	27106
27107 2012 Go Bond SB 66	-\$83.67	-\$83.67	27107
27114 NM Read to Lead K-3	-\$8,905.19	-\$7,353.90	27114
27115 Robot Systems	-\$6,467.40	-\$7,167.30	27115
31200 Capital Outlay	-\$9,783.20	-\$18,604.00	31200
31700 Two Mill, SB-9	\$36,182.13	\$28,578.61	31700
TOTALS	486,854.71	\$476,341.57	TOTALS

All funds, Per Cash Book

\$476,341.57

Enter Interest Here:

Enter Bank Balance from Statement

\$476,067.17

Difference or off amount:

\$274.40

Bank Statement Balance:	\$476,067.17
Deposit in Transit	
ERB, RHCA, Unemploy Decrease	\$427.93
Suppressed Checks, EE ERB/RHC	(153.53)
Cash Transfer due to PR Acct	
Adj Bank Stmt Balance:	\$476,341.57

Cash Book Balance:	\$476,341.57
Due To:	
Due From:	
Adj Cash Book Balance:	\$476,341.57
Cash Book vs Bank Statement Diff:	\$0.00