

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

April 30, 2015

Enter month startup balances here: **Current Month Balances**

11000 Operational	\$458,567.81	\$464,884.21	11000
14000 Instructional Materials	\$16,261.78	\$19,919.74	14000
23151 Activity	\$8,237.59	\$8,835.72	23151
23400 Activity	\$114.00	\$1,385.10	23400
24106 Ent B	-\$51.35	-\$1,004.83	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	-\$7,353.90	-\$9,144.96	27114
27115 Robot Systems	-\$7,167.30	-\$7,517.25	27115
31200 Capital Outlay	-\$18,604.00	-\$27,424.80	31200
31700 Two Mill, SB-9	\$28,578.61	\$28,933.68	31700
TOTALS	476,341.57	\$476,624.94	TOTALS

All funds, Per Cash Book

Enter Interest Here:

Enter Bank Balance from Statement

Difference or off amount:

\$476,624.94

\$476,088.82

\$536.12

Bank Statement Balance:	\$476,088.82
Deposit in Transit	
Pending txf from AP, void ck # 4340	\$108.19
Pending txf from PR, ERB/RHC issue	\$427.93
Adj Bank Stmt Balance:	\$476,624.94
Cash Book Balance:	\$476,624.94
Due To:	
Due From:	
Adj Cash Book Balance:	\$476,624.94
Cash Book vs Bank Statement Diff:	\$0.00