

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

August 31, 2015

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$399,318.95	\$467,870.37	11000
14000 Instructional Materials	\$19,778.74	\$19,778.74	14000
23151 Activity, General Activity	\$4,750.32	\$4,620.32	23151
23400 Activity, Friends of Mosaic	\$1,722.10	\$1,762.39	23400
24106 IDEA-B, Special Education	-\$611.00	-\$611.00	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
27114 NM Read to Lead K-3	-\$725.42	-\$3,640.93	27114
27115 Robot Systems	-\$1,749.75	-\$1,749.75	27115
31200 Capital Outlay	\$0.00	\$0.00	31200
31700 Two Mill, SB-9	\$40,564.88	\$41,094.58	31700
TOTALS	463,048.82	\$529,124.72	TOTALS

Total all funds, Per Cash Book
 Enter Bank Balance from Statement
 Difference or off amount:

\$529,124.72
\$529,124.70
\$0.02

Bank Statement Balance:	\$529,124.70
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>From Payroll Clearng:</u>	
Unemployment 4th Qtr adjustment	0.02
<u>To Accounts Payable Clearng:</u>	
<u>Adj Bank Stmt Balance:</u>	<u>\$529,124.72</u>

Cash Book Balance:	\$529,124.72
Due To:	