

Mosaic Academy

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 6/30/2017

31700 - CAPITAL IMPROVEMENTS, SB-9 (STATE MATCH)	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
31700.0000.11018.0000.064001.0000.0000 OPERATING BANK ACCOUNT	\$146,192.08	\$0.00	\$0.00	\$146,192.08
ASSET TOTAL	<u>\$146,192.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,192.08</u>
FUND BALANCE				
31700.0000.32200.0000.064001.0000.0000 FUND BALANCE	(\$146,192.08)	\$0.00	\$0.00	(\$146,192.08)
FUND BALANCE TOTAL	<u>(\$146,192.08)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$146,192.08)</u>
Fund Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Plus \$4,038 received 9/6/16

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Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00
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End of Report