

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

May 31, 2017

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$148,262.99	\$202,185.94	11000
14000 Instructional Materials	\$23,946.68	\$23,946.68	14000
23151 Activity, General Activity	\$7,462.88	\$6,578.48	23151
23400 Activity, Friends of Mosaic	\$12,895.94	\$17,542.31	23400
24106 IDEA-B, Special Education	-\$9,484.24	-\$17,369.90	24106
27107 2012 Go Bond SB 66	\$0.00	-\$740.70	27107
31200 Capital Outlay	\$39,426.90	-\$21,789.30	31200
31700 Two Mill, SB-9	\$0.00	\$0.00	31700
31701	\$188,054.30	\$194,009.52	31701
TOTALS	410,565.45	\$404,363.03	TOTALS

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

\$404,363.03
\$404,363.03
\$0.00

Bank Statement Balance:	\$404,363.03
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>Adj Bank Stmt Balance:</u>	<u>\$404,363.03</u>
Cash Book Balance:	\$404,363.03
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$404,363.03</u>
BALANCED!!	\$0.00