

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

May 31, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$451,966.63	\$449,024.44	11000
14000 Instructional Materials	\$21,638.70	\$24,538.49	14000
23151 Activity, General Activity	\$8,822.16	\$8,466.99	23151
23400 Activity, Friends of Mosaic	\$3,786.89	\$10,530.41	23400
24106 IDEA-B, Special Education	-\$9,740.74	-\$3,695.54	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	-\$5,962.90	-\$5,962.90	27107
27114 NM Read to Lead K-3	-\$7,766.02	-\$12,883.25	27114
27115 Robot Systems	\$0.00	\$0.00	27115
31200 Capital Outlay	-\$8,820.95	-\$17,641.90	31200
31700 Two Mill, SB-9	\$130,105.01	\$132,270.06	31700
TOTALS	584,028.78	\$584,646.80	TOTALS

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

\$584,646.80
\$584,647.21
(\$0.41)

Bank Statement Balance:	\$584,647.21
Cash Transfers in Progress:	
To Payroll Clearng:	
From Payroll Clearng:	
From Accounts Payable Clearng:	
Bank Error, Deposit #888	(0.01)
Duplicate Deposit	(0.40)
Adj Bank Stmt Balance:	\$584,646.80
Cash Book Balance:	\$584,646.80
Due To:	
Due From:	
Adj Cash Book Balance:	\$584,646.80
<b>BALANCED!!</b>	<b>\$0.00</b>