

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

January 31, 2017

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$119,977.48	\$133,185.35	11000
14000 Instructional Materials	\$24,740.81	\$24,139.18	14000
23151 Activity, General Activity	\$6,289.55	\$8,974.89	23151
23400 Activity, Friends of Mosaic	\$12,501.94	\$12,552.94	23400
24106 IDEA-B, Special Education	-\$10,961.39	-\$15,175.03	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
31200 Capital Outlay	\$7,676.50	\$12,330.00	31200
31700 Two Mill, SB-9	\$0.00	\$0.00	31700
31701	\$157,705.78	\$178,426.78	31701
TOTALS	317,930.67	\$354,434.11	TOTALS

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

	\$354,434.11
	\$354,376.11
	\$58.00

Bank Statement Balance:	\$354,376.11
Deposits in Transit:	
Dep # 1021	58.00
Cash Transfers in Progress:	
To Payroll Clearing:	
To Accounts Payable Clearing:	
Adj Bank Stmt Balance:	\$354,434.11
Cash Book Balance:	\$354,434.11
Due To:	
Due From:	
Adj Cash Book Balance:	\$354,434.11
<b>BALANCED!!</b>	<b>\$0.00</b>