

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

March 31, 2017

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$138,800.78	\$141,673.17	11000
14000 Instructional Materials	\$24,063.56	\$24,019.25	14000
23151 Activity, General Activity	\$6,136.37	\$5,960.25	23151
23400 Activity, Friends of Mosaic	\$12,552.94	\$12,890.94	23400
24106 IDEA-B, Special Education	-\$19,435.13	-\$5,270.60	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
31200 Capital Outlay	\$29,221.30	\$18,500.60	31200
31700 Two Mill, SB-9	\$0.00	\$0.00	31700
31701	\$181,237.86	\$183,319.11	31701
TOTALS	372,577.68	\$381,092.72	TOTALS

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

\$381,092.72
\$381,092.62
\$0.10

Bank Statement Balance:	\$381,092.62
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>From Payroll Clearing:</u>	
1st qtr. Unempl pay as billed diff.	0.10
<u>To Accounts Payable Clearing:</u>	
<u>Adj Bank Stmt Balance:</u>	<u>\$381,092.72</u>
Cash Book Balance:	\$381,092.72
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$381,092.72</u>
<b>BALANCED!!</b>	<b>\$0.00</b>