

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

February 28, 2017

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$133,185.35	\$138,800.78	11000
14000 Instructional Materials	\$24,139.18	\$24,063.56	14000
23151 Activity, General Activity	\$8,974.89	\$6,136.37	23151
23400 Activity, Friends of Mosaic	\$12,552.94	\$12,552.94	23400
24106 IDEA-B, Special Education	-\$15,175.03	-\$19,435.13	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
31200 Capital Outlay	\$12,330.00	\$29,221.30	31200
31700 Two Mill, SB-9	\$0.00	\$0.00	31700
31701	\$178,426.78	\$181,237.86	31701
TOTALS	354,434.11	\$372,577.68	TOTALS

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

\$372,577.68
\$372,577.68
\$0.00

Bank Statement Balance:	\$372,577.68
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>To Payroll Clearing:</u>	
<u>To Accounts Payable Clearing:</u>	
<u>Adj Bank Stmt Balance:</u>	<u>\$372,577.68</u>

Cash Book Balance:	\$372,577.68
Due To:	