

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

April 30, 2017

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$141,673.17	\$148,262.99	11000
14000 Instructional Materials	\$24,019.25	\$23,946.68	14000
23151 Activity, General Activity	\$5,960.25	\$7,462.88	23151
23400 Activity, Friends of Mosaic	\$12,890.94	\$12,895.94	23400
24106 IDEA-B, Special Education	-\$5,270.60	-\$9,484.24	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
31200 Capital Outlay	\$18,500.60	\$39,426.90	31200
31700 Two Mill, SB-9	\$0.00	\$0.00	31700
31701	\$183,319.11	\$188,054.30	31701
TOTALS	381,092.72	\$410,565.45	TOTALS

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

\$410,565.45
\$410,274.41
\$291.04

Bank Statement Balance:	\$410,274.41
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>From Payroll Clearing:</u>	
Duplicate xfer due back from PR	251.04
<u>From Accounts Payable Clearing:</u>	
Void Ck #4660	40.00
<u>Adj Bank Stmt Balance:</u>	<u>\$410,565.45</u>

Cash Book Balance:	\$410,565.45
Due To:	