

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

June 30, 2017

|                                   | Cash Balances for each Fund |              |        |
|-----------------------------------|-----------------------------|--------------|--------|
|                                   | Beginning                   | Ending       |        |
| 11000 Operational                 | \$202,185.94                | \$150,903.09 | 11000  |
| 14000 Instructional Materials     | \$23,946.68                 | \$26,708.83  | 14000  |
| 23151 Activity, General Activity  | \$6,578.48                  | \$3,700.13   | 23151  |
| 23400 Activity, Friends of Mosaic | \$17,542.31                 | \$17,542.31  | 23400  |
| 24106 IDEA-B, Special Education   | -\$17,369.90                | \$0.00       | 24106  |
| 27107 2012 Go Bond SB 66          | -\$740.70                   | -\$740.70    | 27107  |
| 31200 Capital Outlay              | -\$21,789.30                | -\$1,523.00  | 31200  |
| 31700 Two Mill, SB-9              | \$0.00                      | \$0.00       | 31700  |
| 31701                             | \$194,009.52                | \$205,495.29 | 31701  |
| TOTALS                            | 404,363.03                  | \$402,085.95 | TOTALS |

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

|              |
|--------------|
| \$402,085.95 |
| \$402,085.95 |
| \$0.00       |
|              |

|                                    |                     |
|------------------------------------|---------------------|
| Bank Statement Balance:            | \$402,085.95        |
| <u>Deposits in Transit:</u>        |                     |
|                                    |                     |
| <u>Cash Transfers in Progress:</u> |                     |
|                                    |                     |
| <u>Adj Bank Stmt Balance:</u>      | <u>\$402,085.95</u> |
|                                    |                     |
| Cash Book Balance:                 | \$402,085.95        |
| Due To:                            |                     |
| Due From:                          |                     |
| <u>Adj Cash Book Balance:</u>      | <u>\$402,085.95</u> |
| <b>BALANCED!!</b>                  | <b>\$0.00</b>       |