

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

August 31, 2017

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$198,229.56	\$257,409.56	11000
14000 Instructional Materials	\$22,508.83	\$20,873.23	14000
23151 Activity, General Activity	\$3,700.13	\$3,334.39	23151
23400 Activity, Friends of Mosaic	\$17,542.31	\$17,592.31	23400
24106 IDEA-B, Special Education	-\$615.00	-\$1,512.00	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
27114 Reads to Lead	-\$644.00	-\$3,134.46	27114
31200 Capital Outlay	-\$1,523.00	-\$1,523.00	31200
31701 Two Mill, SB-9, Local Tax Collection	\$206,480.46	\$147,606.45	31701
TOTALS	445,679.29	\$440,646.48	TOTALS

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

\$440,646.48
\$441,228.56
(\$582.08)

Bank Statement Balance:	\$441,228.56
<u>Deposits in Transit:</u>	
Cash Transfers in Progress:	
<u>Pending transfer to Payroll</u>	(582.08)
Adj Bank Stmt Balance:	\$440,646.48
Cash Book Balance:	\$440,646.48
Due To:	
Due From:	
Adj Cash Book Balance:	\$440,646.48
BALANCED!!	\$0.00