

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

July 31, 2017

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$150,903.09	\$198,229.56	11000
14000 Instructional Materials	\$26,708.83	\$22,508.83	14000
23151 Activity, General Activity	\$3,700.13	\$3,700.13	23151
23400 Activity, Friends of Mosaic	\$17,542.31	\$17,542.31	23400
24106 IDEA-B, Special Education	\$0.00	-\$615.00	24106
27107 2012 Go Bond SB 66	-\$740.70	\$0.00	27107
27114 Reads to Lead	\$0.00	-\$644.00	27114
31200 Capital Outlay	-\$1,523.00	-\$1,523.00	31200
31701 Two Mill, SB-9, Local Tax Collection	\$205,495.29	\$206,480.46	31701
TOTALS	402,085.95	\$445,679.29	TOTALS

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

\$445,679.29
\$445,097.21
\$582.08

Bank Statement Balance:	\$445,097.21
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
Pending Transfer from PR	582.08
<u>Adj Bank Stmt Balance:</u>	<u>\$445,679.29</u>
Cash Book Balance:	\$445,679.29
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$445,679.29</u>
BALANCED!!	\$0.00