

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

September 30, 2017

Cash Balances for each Fund

	Beginning	Ending	
11000 Operational	\$257,409.56	\$259,989.02	11000
14000 Instructional Materials	\$20,873.23	\$20,851.24	14000
23151 Activity, General Activity	\$3,334.39	\$4,105.87	23151
23400 Activity, Friends of Mosaic	\$17,592.31	\$17,592.31	23400
24106 IDEA-B, Special Education	-\$1,512.00	-\$5,737.73	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
27114 Reads to Lead	-\$3,134.46	-\$10,587.39	27114
31200 Capital Outlay	-\$1,523.00	-\$1,523.00	31200
31701 Two Mill, SB-9, Local Tax Collection	\$147,606.45	\$150,404.81	31701
TOTALS	440,646.48	\$435,095.13	TOTALS

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

	\$435,095.13
	\$435,095.13
	\$0.00

Bank Statement Balance:	\$435,095.13
Deposits in Transit:	
Cash Transfers in Progress:	
Adj Bank Stmt Balance:	\$435,095.13
Cash Book Balance:	\$435,095.13
Due To:	
Due From:	
Adj Cash Book Balance:	\$435,095.13
BALANCED!!	\$0.00