

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

October 31, 2017

Cash Balances for each Fund

	Beginning	Ending	
11000 Operational	\$259,989.02	\$125,197.61	11000
14000 Instructional Materials	\$20,851.24	\$25,341.44	14000
23151 Activity, General Activity	\$4,105.87	\$4,364.77	23151
23400 Activity, Friends of Mosaic	\$17,592.31	\$17,592.31	23400
24106 IDEA-B, Special Education	-\$5,737.73	-\$9,951.63	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
27114 Reads to Lead	-\$10,587.39	-\$5,504.32	27114
31200 Capital Outlay	-\$1,523.00	\$26,167.00	31200
31701 Two Mill, SB-9, Local Tax Collection	\$150,404.81	\$149,966.67	31701
TOTALS	435,095.13	\$333,173.85	TOTALS

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

\$333,173.85
\$333,045.88
\$127.97

Bank Statement Balance:	\$333,045.88
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
PENDING TXF FROM AP	\$127.97
Adj Bank Stmt Balance:	\$333,173.85
Cash Book Balance:	\$333,173.85
Due To:	
Due From:	
Adj Cash Book Balance:	\$333,173.85
BALANCED!!	\$0.00