

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

December 31, 2017

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$115,757.16	\$113,092.66	11000
14000 Instructional Materials	\$25,337.48	\$25,242.53	14000
23151 Activity, General Activity	\$4,768.28	\$4,958.11	23151
23400 Activity, Friends of Mosaic	\$17,592.31	\$17,592.31	23400
24106 IDEA-B, Special Education	-\$15,284.43	-\$5,671.36	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
27114 Reads to Lead	-\$9,171.00	-\$5,506.68	27114
31200 Capital Outlay	\$26,167.00	\$26,167.00	31200
31701 Two Mill, SB-9, Local Tax Collection	\$152,025.28	\$165,197.21	31701
TOTALS	317,192.08	\$341,071.78	TOTALS

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

\$341,071.78
\$340,521.86
\$549.92

Bank Statement Balance:	\$340,521.86
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
PENDING TXF FROM AP	127.97
PENDING TXF FROM AP	421.95
<u>Adj Bank Stmt Balance:</u>	<u>\$341,071.78</u>
Cash Book Balance:	\$341,071.78
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$341,071.78</u>
<b>BALANCED!!</b>	<b>\$0.00</b>