

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

April 30,2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$459,867.95	\$451,966.63	11000
14000 Instructional Materials	\$21,994.10	\$21,638.70	14000
23151 Activity, General Activity	\$9,835.98	\$8,822.16	23151
23400 Activity, Friends of Mosaic	\$3,774.39	\$3,786.89	23400
24106 IDEA-B, Special Education	-\$5,591.53	-\$9,740.74	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	-\$5,962.90	-\$5,962.90	27107
27114 NM Read to Lead K-3	-\$12,917.32	-\$7,766.02	27114
27115 Robot Systems	\$0.00	\$0.00	27115
31200 Capital Outlay	-\$28,612.35	-\$8,820.95	31200
31700 Two Mill, SB-9	\$45,208.83	\$130,105.01	31700
TOTALS	487,597.15	\$584,028.78	TOTALS

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

\$584,028.78
\$584,028.79
(\$0.01)

Bank Statement Balance:	\$584,028.79
Cash Transfers in Progress:	
<u>To Payroll Clearng:</u>	
<u>From Payroll Clearng:</u>	
<u>From Accounts Payable Clearng:</u>	
<u>Bank Error, Deposit #888</u>	(0.01)
<u>Adj Bank Stmt Balance:</u>	<u>\$584,028.78</u>
Cash Book Balance:	\$584,028.78
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$584,028.78</u>
BALANCED!!	\$0.00