

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

July 31, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$298,022.90	\$239,904.00	11000
14000 Instructional Materials	\$24,538.49	\$24,531.50	14000
23151 Activity, General Activity	\$5,618.61	\$5,618.61	23151
23400 Activity, Friends of Mosaic	\$11,501.94	\$11,501.94	23400
24106 IDEA-B, Special Education	-\$17,653.72	-\$630.00	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	-\$5,962.90	\$0.00	27107
27114 NM Read to Lead K-3	-\$16,721.64	\$0.00	27114
27115 Robot Systems	-\$1,245.00	\$0.00	27115
31200 Capital Outlay	-\$26,313.45	\$0.00	31200
31700 Two Mill, SB-9	-\$4,038.00	-\$4,038.00	31700
31701	\$150,230.08	\$150,866.00	31701
TOTALS	417,977.31	\$427,754.05	TOTALS

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

\$427,754.05
\$427,754.30
(\$0.25)

Bank Statement Balance:	\$427,754.30
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>To Payroll Clearng:</u>	
<u>To Accounts Payable Clearng:</u>	
trans from PR, excess unemp.	0.15
Duplicate Deposit	(0.40)
<u>Adj Bank Stmt Balance:</u>	\$427,754.05

Cash Book Balance:	\$427,754.05
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	\$427,754.05
BALANCED!!	\$0.00