

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

August 31, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$239,904.00	\$425,481.24	11000
14000 Instructional Materials	\$24,531.50	\$29,174.23	14000
23151 Activity, General Activity	\$5,618.61	\$5,536.73	23151
23400 Activity, Friends of Mosaic	\$11,501.94	\$11,501.94	23400
24106 IDEA-B, Special Education	-\$630.00	-\$630.00	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
27114 NM Read to Lead K-3	\$0.00	\$0.00	27114
27115 Robot Systems	\$0.00	\$0.00	27115
31200 Capital Outlay	\$0.00	\$0.00	31200
31700 Two Mill, SB-9	\$146,192.08	\$146,192.08	31700
31701 Two Mill, SB-9, Local Taxes	\$635.92	\$2,668.69	31701
TOTALS	\$427,754.05	\$619,924.91	TOTALS

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

\$619,924.91
\$619,924.91
\$0.00

Bank Statement Balance:	\$619,924.91
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>To Payroll Clearng:</u>	
<u>To Accounts Payable Clearng:</u>	
<u>Adj Bank Stmt Balance:</u>	<u>\$619,924.91</u>
Cash Book Balance:	\$619,924.91
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$619,924.91</u>
BALANCED!!	\$0.00