

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

September 30, 2016

### Cash Balances for each Fund

	Beginning	Ending	
11000 Operational	\$425,481.24	\$276,760.40	11000
14000 Instructional Materials	\$29,174.23	\$27,508.88	14000
23151 Activity, General Activity	\$5,536.73	\$5,381.52	23151
23400 Activity, Friends of Mosaic	\$11,501.94	\$11,501.94	23400
24106 IDEA-B, Special Education	-\$630.00	-\$6,985.42	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	\$0.00	31700
31701	\$2,668.69	\$153,318.56	31701
TOTALS	619,924.91	\$467,485.88	TOTALS

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

\$467,485.88
\$467,379.54
\$106.34

Bank Statement Balance:	\$467,379.54
Deposits in Transit:	
Cash Transfers in Progress:	
To Payroll Clearng:	
From Accounts Payable Clearng:	
Void check #4825	106.34
Adj Bank Stmt Balance:	\$467,485.88
Cash Book Balance:	\$467,485.88
Due To:	
Due From:	
Adj Cash Book Balance:	\$467,485.88
<b>BALANCED!!</b>	<b>\$0.00</b>