

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

October 31, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$276,760.36	\$258,295.74	11000
14000 Instructional Materials	\$27,508.88	\$26,507.34	14000
23151 Activity, General Activity	\$5,381.52	\$6,386.52	23151
23400 Activity, Friends of Mosaic	\$11,501.94	\$11,501.94	23400
24106 IDEA-B, Special Education	-\$6,985.42	-\$8,262.92	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	\$0.00	\$0.00	31700
31701	\$153,318.56	\$155,855.50	31701
TOTALS	467,485.84	\$450,284.12	TOTALS

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

\$450,284.12
\$450,288.84
(\$4.72)

Bank Statement Balance:	\$450,288.84
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>To Payroll Clearng:</u>	
Basic Life Shepherson	(4.72)
<u>To Accounts Payable Clearng:</u>	
Adj Bank Stmt Balance:	\$450,284.12
Cash Book Balance:	\$450,284.12
Due To:	
Due From:	
Adj Cash Book Balance:	\$450,284.12
BALANCED!!	\$0.00