

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

November 30, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$258,295.74	\$261,719.83	11000
14000 Instructional Materials	\$26,507.34	\$26,411.89	14000
23151 Activity, General Activity	\$6,386.52	\$6,192.91	23151
23400 Activity, Friends of Mosaic	\$11,501.94	\$11,501.94	23400
24106 IDEA-B, Special Education	-\$8,262.92	-\$7,594.72	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	\$155,855.50	\$156,213.82	31701
TOTALS	450,284.12	\$454,445.67	TOTALS

Total all funds, Per Cash Book	\$454,445.67
Enter Bank Balance from Statement	\$449,505.43
Difference or off amount:	\$4,940.24

Bank Statement Balance:	\$449,505.43
Deposits in Transit:	
	4,944.96
Cash Transfers in Progress:	
To Payroll Clearng:	
Basic Life Shepherson	(4.72)
To Accounts Payable Clearng:	
Adj Bank Stmt Balance:	\$454,445.67
Cash Book Balance:	\$454,445.67
Due To:	
Due From:	
Adj Cash Book Balance:	\$454,445.67
<b>BALANCED!!</b>	<b>\$0.00</b>