

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

December 31, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$260,861.03	\$119,118.68	11000
14000 Instructional Materials	\$26,411.89	\$24,740.81	14000
23151 Activity, General Activity	\$6,192.91	\$6,289.55	23151
23400 Activity, Friends of Mosaic	\$11,501.94	\$12,501.94	23400
24106 IDEA-B, Special Education	-\$6,735.92	-\$10,102.59	24106
27107 2012 Go Bond SB 66	\$0.00	\$0.00	27107
31200 Capital Outlay	\$0.00	\$7,676.50	31200
31700 Two Mill, SB-9, state match	\$0.00	\$0.00	31700
31701 Two Mill, SB-9, local taxes	\$156,213.82	\$157,705.78	31701
TOTALS	454,445.67	\$317,930.67	TOTALS

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

\$317,930.67
\$317,928.14
\$2.53

Bank Statement Balance:	\$317,928.14
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>From Payroll Clearing:</u>	
Workers comp diff	0.17
Nakai Basic Life	2.36
<u>Adj Bank Stmt Balance:</u>	<u>\$317,930.67</u>
Cash Book Balance:	\$317,930.67
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$317,930.67</u>
<b>BALANCED!!</b>	<b>\$0.00</b>