

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

June 30,2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$449,024.44	\$298,022.90	11000
14000 Instructional Materials	\$24,538.49	\$24,538.49	14000
23151 Activity, General Activity	\$8,466.99	\$5,618.61	23151
23400 Activity, Friends of Mosaic	\$10,530.41	\$11,501.94	23400
24106 IDEA-B, Special Education	-\$3,695.54	-\$17,653.72	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	-\$5,962.90	-\$5,962.90	27107
27114 NM Read to Lead K-3	-\$12,883.25	-\$16,721.64	27114
27115 Robot Systems	\$0.00	\$0.00	27115
31200 Capital Outlay	-\$17,641.90	-\$26,313.45	31200
31700 Two Mill, SB-9	\$132,270.06	\$144,947.08	31700
TOTALS	584,646.80	\$417,977.31	TOTALS

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

\$417,977.31
\$417,977.56
(\$0.25)

Bank Statement Balance:	\$417,977.56
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>To Payroll Clearng:</u>	
<u>To Accounts Payable Clearng:</u>	
trans from PR, excess unemp.	0.15
Duplicate Deposit	(0.40)
<u>Adj Bank Stmt Balance:</u>	<u>\$417,977.31</u>
Cash Book Balance:	\$417,977.31
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$417,977.31</u>
BALANCED!!	\$0.00