

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

September 30, 2015

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$467,870.37	\$455,070.56	11000
14000 Instructional Materials	\$19,778.74	\$16,074.49	14000
23151 Activity, General Activity	\$4,620.32	\$12,614.07	23151
23400 Activity, Friends of Mosaic	\$1,762.39	\$1,962.39	23400
24106 IDEA-B, Special Education	-\$611.00	-\$4,702.81	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	-\$3,640.93	-\$5,465.46	27114
27115 Robot Systems	-\$1,749.75	-\$1,749.75	27115
31200 Capital Outlay	\$0.00	\$0.00	31200
31700 Two Mill, SB-9	\$41,094.58	\$33,804.15	31700
TOTALS	529,124.72	\$507,607.64	TOTALS

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

\$507,607.64
\$507,607.59
\$0.05

Bank Statement Balance:	\$507,607.59
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>From Payroll Clearing:</u>	
Unemployment adjustment	0.05
<u>To Accounts Payable Clearing:</u>	
<b>Adj Bank Stmt Balance:</b>	<b>\$507,607.64</b>
Cash Book Balance:	\$507,607.64
Due To:	
Due From:	
<b>Adj Cash Book Balance:</b>	<b>\$507,607.64</b>
<b>BALANCED!!</b>	<b>\$0.00</b>