

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

October 31, 2015

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$455,070.56	\$449,253.06	11000
14000 Instructional Materials	\$16,074.49	\$24,452.63	14000
23151 Activity, General Activity	\$12,614.07	\$9,633.56	23151
23400 Activity, Friends of Mosaic	\$1,962.39	\$2,002.39	23400
24106 IDEA-B, Special Education	-\$4,702.81	-\$9,076.87	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	\$0.00	-\$1,508.62	27107
27114 NM Read to Lead K-3	-\$5,465.46	-\$9,436.86	27114
27115 Robot Systems	-\$1,749.75	\$0.00	27115
31200 Capital Outlay	\$0.00	-\$9,788.45	31200
31700 Two Mill, SB-9	\$33,804.15	\$32,297.45	31700
TOTALS	507,607.64	\$487,828.29	TOTALS

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

\$487,828.29
\$487,835.32
(\$7.03)

Bank Statement Balance:	\$487,835.32
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>To/From Payroll Clearing:</u>	
Unemployment adjustment	0.05
	(7.08)
<u>To Accounts Payable Clearng:</u>	
<u>Adj Bank Stmt Balance:</u>	<u>\$487,828.29</u>

Cash Book Balance:	\$487,828.29
Due To:	