

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

November 30, 2015

| | Cash Balances for each Fund | | |
|-----------------------------------|-----------------------------|--------------|--------|
| | Beginning | Ending | |
| 11000 Operational | \$449,255.42 | \$448,222.08 | 11000 |
| 14000 Instructional Materials | \$24,452.63 | \$24,376.64 | 14000 |
| 23151 Activity, General Activity | \$9,633.56 | \$9,564.47 | 23151 |
| 23400 Activity, Friends of Mosaic | \$2,002.39 | \$2,002.39 | 23400 |
| 24106 IDEA-B, Special Education | -\$9,076.87 | -\$13,157.93 | 24106 |
| 27106 2010 Go Bond SB 1 | \$0.00 | \$0.00 | 27106 |
| 27107 2012 Go Bond SB 66 | -\$1,508.62 | -\$1,508.62 | 27107 |
| 27114 NM Read to Lead K-3 | -\$9,439.22 | -\$12,699.10 | 27114 |
| 27115 Robot Systems | \$0.00 | \$0.00 | 27115 |
| 31200 Capital Outlay | -\$9,788.45 | \$8,640.95 | 31200 |
| 31700 Two Mill, SB-9 | \$32,297.45 | \$32,105.99 | 31700 |
| TOTALS | 487,828.29 | \$497,546.87 | TOTALS |

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

| |
|--------------|
| \$497,546.87 |
| \$497,553.90 |
| (\$7.03) |
| |

| | |
|--|---------------|
| Bank Statement Balance: | \$497,553.90 |
| <u>Deposits in Transit:</u> | |
| | |
| <u>Cash Transfers in Progress:</u> | |
| <u>To/From Payroll Clearng:</u> | |
| Unemployment adjustment | 0.05 |
| Funding for JE #147 | (7.08) |
| <u>To/From Accounts Payable Clearng:</u> | |
| Adj Bank Stmt Balance: | \$497,546.87 |
| | |
| Cash Book Balance: | \$497,546.87 |
| Due To: | |
| Due From: | |
| Adj Cash Book Balance: | \$497,546.87 |
| BALANCED!! | \$0.00 |