

# MOSAIC ACADEMY CHARTER

## Operating Bank Statement Reconciliation

December 31, 2015

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$448,222.08	\$444,838.26	11000
14000 Instructional Materials	\$24,376.64	\$24,337.80	14000
23151 Activity, General Activity	\$9,564.47	\$10,133.71	23151
23400 Activity, Friends of Mosaic	\$2,002.39	\$2,002.39	23400
24106 IDEA-B, Special Education	-\$13,157.93	-\$17,317.09	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	-\$12,699.10	-\$15,963.28	27114
27115 Robot Systems	\$0.00	\$0.00	27115
31200 Capital Outlay	\$8,640.95	-\$1,050.00	31200
31700 Two Mill, SB-9	\$32,105.99	\$39,778.52	31700
TOTALS	497,546.87	\$485,251.69	TOTALS

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

\$485,251.69
\$485,085.34
\$166.35

Bank Statement Balance:	\$485,085.34
Deposits in Transit:	
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Cash Transfers in Progress:	
To/From Payroll Clearng:	
Unemployment adjustment	0.13
Funding for JE #147	(7.08)
To/From Accounts Payable Clearng:	173.30
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Adj Bank Stmt Balance:	\$485,251.69
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Cash Book Balance:	\$485,251.69
Due To:	
Due From:	
Adj Cash Book Balance:	\$485,251.69
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<b>BALANCED!!</b>	<b>\$0.00</b>