

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

January 31, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$444,838.26	\$439,671.11	11000
14000 Instructional Materials	\$24,337.80	\$23,710.17	14000
23151 Activity, General Activity	\$10,133.71	\$10,948.00	23151
23400 Activity, Friends of Mosaic	\$2,002.39	\$2,002.39	23400
24106 IDEA-B, Special Education	-\$17,317.09	-\$4,081.06	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	-\$15,963.28	-\$21,122.07	27114
27115 Robot Systems	\$0.00	\$0.00	27115
31200 Capital Outlay	-\$1,050.00	-\$10,545.95	31200
31700 Two Mill, SB-9	\$39,778.52	\$53,261.08	31700
TOTALS	485,251.69	\$492,335.05	TOTALS

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

\$492,335.05
\$492,168.78
\$166.27

Bank Statement Balance:	\$492,168.78
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>To Payroll Clearing:</u>	
Unemployment 4th Qtr adjustment	0.05
Funding for JE #147	(7.08)
<u>To Accounts Payable Clearing:</u>	
From Accounts Payable Clearing:	173.30
<u>Adj Bank Stmt Balance:</u>	<u>\$492,335.05</u>

Cash Book Balance:	\$492,335.05
Due To:	