

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

February 29, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$439,671.11	\$440,963.45	11000
14000 Instructional Materials	\$23,710.17	\$23,492.74	14000
23151 Activity, General Activity	\$10,948.00	\$12,474.73	23151
23400 Activity, Friends of Mosaic	\$2,002.39	\$3,744.39	23400
24106 IDEA-B, Special Education	-\$4,081.06	-\$11,518.50	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	-\$1,508.62	-\$2,046.62	27107
27114 NM Read to Lead K-3	-\$21,122.07	-\$9,202.64	27114
27115 Robot Systems	\$0.00	\$0.00	27115
31200 Capital Outlay	-\$10,545.95	\$7,951.25	31200
31700 Two Mill, SB-9	\$53,261.08	\$47,457.97	31700
TOTALS	492,335.05	\$513,316.77	TOTALS

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

\$513,316.77
\$513,347.77
(\$31.00)

Bank Statement Balance:	\$513,347.77
<u>Deposits in Transit:</u>	
<u>Cash Transfers in Progress:</u>	
<u>To Payroll Clearng:</u>	
Stop pymt fee	(\$31.00)
<u>To Accounts Payable Clearng:</u>	
<u>Adj Bank Stmt Balance:</u>	<u>\$513,316.77</u>
Cash Book Balance:	\$513,316.77
Due To:	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$513,316.77</u>
BALANCED!!	\$0.00