

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

March 31, 2016

	Cash Balances for each Fund		
	Beginning	Ending	
11000 Operational	\$440,963.45	\$459,867.95	11000
14000 Instructional Materials	\$23,492.74	\$21,994.10	14000
23151 Activity, General Activity	\$12,474.73	\$9,835.98	23151
23400 Activity, Friends of Mosaic	\$3,744.39	\$3,774.39	23400
24106 IDEA-B, Special Education	-\$11,518.50	-\$5,591.53	24106
27106 2010 Go Bond SB 1	\$0.00	\$0.00	27106
27107 2012 Go Bond SB 66	-\$2,046.62	-\$5,962.90	27107
27114 NM Read to Lead K-3	-\$9,202.64	-\$12,917.32	27114
27115 Robot Systems	\$0.00	\$0.00	27115
31200 Capital Outlay	\$7,951.25	-\$28,612.35	31200
31700 Two Mill, SB-9	\$47,457.97	\$45,208.83	31700
TOTALS	513,316.77	\$487,597.15	TOTALS

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

\$487,597.15
\$486,385.10
\$1,212.05

Bank Statement Balance:	\$486,385.10
<u>Cash Transfers in Progress:</u>	
<u>To Payroll Clearng:</u>	
Stop pymt fee	(31.00)
<u>From Payroll Clearng:</u>	
Unemployment payment	0.08
<u>From Accounts Payable Clearng:</u>	
Void Check # 4684	1,242.98
<u>Bank Error, Deposit #888</u>	(0.01)
<u>Adj Bank Stmt Balance:</u>	<u>\$487,597.15</u>
Cash Book Balance:	\$487,597.15
Bank error on Deposit	
Due From:	
<u>Adj Cash Book Balance:</u>	<u>\$487,597.15</u>
BALANCED!!	\$0.00