

MOSAIC ACADEMY CHARTER

Operating Bank Statement Reconciliation

January 31, 2018

| | Cash Balances for each Fund | | |
|--|-----------------------------|--------------|--------|
| | Beginning | Ending | |
| 11000 Operational | \$113,092.66 | \$163,127.94 | 11000 |
| 14000 Instructional Materials | \$25,242.53 | \$24,609.75 | 14000 |
| 23151 Activity, General Activity | \$4,958.11 | \$5,206.45 | 23151 |
| 23400 Activity, Friends of Mosaic | \$17,592.31 | \$17,592.31 | 23400 |
| 24106 IDEA-B, Special Education | -\$5,671.36 | -\$9,935.70 | 24106 |
| 27107 2012 Go Bond SB 66 | \$0.00 | \$0.00 | 27107 |
| 27114 Reads to Lead | -\$5,506.68 | -\$9,173.36 | 27114 |
| 31200 Capital Outlay | \$26,167.00 | -\$29,356.59 | 31200 |
| 31701 Two Mill, SB-9, Local Tax Collection | \$165,197.21 | \$182,029.73 | 31701 |
| TOTALS | 341,071.78 | \$344,100.53 | TOTALS |

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

| |
|--------------|
| \$344,100.53 |
| \$343,323.49 |
| \$777.04 |
| |

| | |
|------------------------------------|---------------------|
| Bank Statement Balance: | \$343,323.49 |
| <u>Deposits in Transit:</u> | |
| | |
| <u>Cash Transfers in Progress:</u> | |
| PENDING TXF FROM AP | 127.97 |
| PENDING TXF FROM AP | 421.95 |
| PENDING TXF FROM AP, INT EARNE | 227.12 |
| <u>Adj Bank Stmt Balance:</u> | <u>\$344,100.53</u> |
| Cash Book Balance: | \$344,100.53 |
| Due To: | |
| Due From: | |
| <u>Adj Cash Book Balance:</u> | <u>\$344,100.53</u> |
| BALANCED!! | \$0.00 |