

MOSAIC ACADEMY CHARTER

OPERATING BANK ACCOUNT RECONCILIATION

February 28, 2018

Cash Balances Per Fund		Beginning	Ending
11000	Operational	\$ 163,127.94	\$ 144,616.69
14000	Instructional Materials	\$ 24,609.75	\$ 24,609.75
23151	Activity, General Activity	\$ 5,206.45	\$ 7,852.10
23400	Activity, Friends of Mosaic	\$ 17,592.31	\$ 17,592.31
24106	IDEA-B, Special Education	\$ (9,935.70)	\$ (14,036.46)
27107	2012 GO Bond SB 66	\$ -	\$ -
27114	Reads to Lead	\$ (9,173.36)	\$ 2,385.30
31200	Capital Outlay	\$ (29,356.59)	\$ (36,668.54)
31701	Two Mill, SB-0, Local Tax Collection	\$ 182,029.73	\$ 184,120.15
	TOTALS	\$ 344,100.53	\$ 330,471.30
Total all funds, Per Cash Book		\$ 330,468.15	
Enter Bank Balance from Statement		\$ 330,468.15	
Difference		\$ -	
Bank Reconciliation			
Ending Bank Statement Balance		\$ 330,216.03	
Deposits in Transit:		\$ -	
Returned Check		\$ 25.00	Redeposit 3/11/18
Outstanding Cash Transfers:			
Investment Interest Moved from AP		\$ 227.12	
Reconciled Bank Balance		\$ 330,468.15	
Cash Book Balance:		\$ 330,471.30	
		\$ -	
Returned Check Fee		\$ (5.00)	Fee Reimbursed
Deposit Correction		\$ 2.00	Deposit #1148
Deposit Correction .15		\$ (0.15)	Deposit #1150
Due To:		\$ -	
Due From:		\$ -	Voided Check
Adjusted Cash Book Balance:		\$ 330,468.15	
Variance		\$ -	