

## MOSAIC ACADEMY CHARTER

### OPERATING BANK ACCOUNT RECONCILIATION

March 31, 2018

<b>Cash Balances Per Fund</b>		<b>Beginning</b>	<b>Ending</b>
11000	Operational	\$ 144,616.69	\$ 158,644.71
14000	Instructional Materials	\$ 24,609.75	\$ 24,609.75
23151	Activity, General Activity	\$ 7,852.10	\$ 8,407.21
23400	Activity, Friends of Mosaic	\$ 17,592.31	\$ 17,592.31
24106	IDEA-B, Special Education	\$ (14,036.46)	\$ (18,524.78)
24154		\$ -	\$ (529.40)
27107	2012 GO Bond SB 66	\$ -	\$ -
27114	Reads to Lead	\$ 2,385.30	\$ (3,316.77)
31200	Capital Outlay	\$ (36,668.54)	\$ (45,855.08)
31701	Two Mill, SB-0, Local Tax Collection	\$ 184,120.15	\$ 186,041.38
	<b>TOTALS</b>	<b>\$ 330,471.30</b>	<b>\$ 327,069.33</b>
Total all funds, Per Cash Book		\$ 321,903.37	
Enter Bank Balance from Statement		\$ 321,903.37	
Difference		\$ -	
<b>Bank Reconciliation</b>			
Ending Bank Statement Balance		\$ 321,903.37	
Deposits in Transit:			
Returned Check			
Outstanding Cash Transfers:			
Investment Interest Moved from AP			
<b>Reconciled Bank Balance</b>		<b>\$ 321,903.37</b>	
Cash Book Balance:		\$ 327,069.33	
		\$ -	
Returned Check Fee			
Due To: AP		\$ (5,156.06)	
Due To: PR		\$ (9.90)	
<b>Adjusted Cash Book Balance:</b>		<b>\$ 321,903.37</b>	
Variance		\$ -	