

MOSAIC ACADEMY CHARTER

OPERATING BANK ACCOUNT RECONCILIATION

April 30, 2018

Cash Balances Per Fund		Beginning	Ending
11000	Operational	\$ 139,845.39	\$ 279,055.47
14000	Instructional Materials	\$ 24,609.75	\$ 24,549.75
23151	Activity, General Activity	\$ 8,295.21	\$ 6,705.73
23400	Activity, Friends of Mosaic	\$ 17,592.31	\$ 17,592.31
24106	IDEA-B, Special Education	\$ (18,524.78)	\$ (23,031.63)
24154	Title II Grant	\$ (911.96)	\$ (1,161.21)
27107	2012 GO Bond SB 66	\$ -	\$ -
27114	Reads to Lead	\$ (3,316.77)	\$ (10,131.72)
31200	Capital Outlay	\$ (45,855.08)	\$ (27,555.68)
31701	Two Mill, SB-0, Local Tax Collection	\$ 185,703.67	\$ 187,130.58
	TOTALS	\$ 307,437.74	\$ 453,153.60
Total all funds, Per Cash Book		\$ 463,855.20	
Enter Bank Balance from Statement		\$ 463,855.20	
Difference		\$ -	
Bank Reconciliation			
Ending Bank Statement Balance		\$ 469,254.29	
Deposits in Transit: From AP		\$ -	
Returned Check			
Outstanding Cash Transfers:		\$ (5,399.09)	
Investment Interest Moved from AP			
Reconciled Bank Balance		\$ 463,855.20	
Cash Book Balance:		\$ 453,153.60	
Returned Check Fee			
Due From: AP		\$ 10,701.60	
Due To: PR			
Adjusted Cash Book Balance:		\$ 463,855.20	
Variance		\$ -	