

MOSAIC ACADEMY CHARTER

OPERATING BANK ACCOUNT RECONCILIATION

May 31, 2018

Cash Balances Per Fund		Beginning	Ending
11000	Operational	\$ 279,055.47	\$ 293,289.63
14000	Instructional Materials	\$ 24,549.75	\$ 24,511.07
23151	Activity, General Activity	\$ 6,705.73	\$ 6,098.57
23400	Activity, Friends of Mosaic	\$ 17,592.31	\$ 18,361.31
24106	IDEA-B, Special Education	\$ (23,031.63)	\$ (26,036.97)
24154		\$ (1,161.21)	\$ (1,161.21)
27107	2012 GO Bond SB 66	\$ -	\$ -
27114	Reads to Lead	\$ (10,131.72)	\$ (11,964.97)
31200	Capital Outlay	\$ (27,555.68)	\$ (27,555.68)
31701	Two Mill, SB-0, Local Tax Collection	\$ 187,130.58	\$ 181,991.06
	TOTALS	\$ 453,153.60	\$ 457,532.81
Total all funds, Per Cash Book		\$ 457,534.66	
Enter Bank Balance from Statement		\$ 457,534.66	
Difference		\$ -	
Bank Reconciliation			
Ending Bank Statement Balance		\$ 457,217.54	
Deposits in Transit: From PR		\$ 90.00	
Returned Check		\$ -	
Outstanding Cash Transfers:		\$ -	
Investment Interest Moved from AP		\$ 227.12	
Reconciled Bank Balance		\$ 457,534.66	
Cash Book Balance:		\$ 457,532.81	
Returned Check Fee		\$ -	
Deposit Correction		\$ 2.00	
Deposit Correction		\$ (0.15)	
Due To: AP		\$ -	
Due To: PR		\$ -	
Adjusted Cash Book Balance:		\$ 457,534.66	
Variance		\$ -	