

MOSAIC ACADEMY CHARTER

OPERATING BANK ACCOUNT RECONCILIATION

June 30, 2018

Cash Balances Per Fund		Beginning	Ending
11000	Operational	\$ 293,289.63	\$ 146,909.25
14000	Instructional Materials	\$ 24,511.07	\$ 25,023.62
23151	Activity, General Activity	\$ 6,098.57	\$ 4,236.06
23400	Activity, Friends of Mosaic	\$ 18,361.31	\$ 18,361.31
24106	IDEA-B, Special Education	\$ (26,036.97)	\$ (20,204.48)
24154		\$ (1,161.21)	\$ (1,161.21)
27107	2012 GO Bond SB 66	\$ -	\$ -
27114	Reads to Lead	\$ (11,964.97)	\$ -
31700	Capital Outlay-SB9 State Match	\$ -	\$ -
31200	Capital Outlay	\$ (27,555.68)	\$ (39,571.88)
31701	Two Mill, SB-0, Local Tax Collection	\$ 181,991.06	\$ 180,252.93
	TOTALS	\$ 457,532.81	\$ 313,845.60
Total all funds, Per Cash Book		\$ 344,852.87	
Enter Bank Balance from Statement		\$ 344,852.87	
Difference		\$ -	
Bank Reconciliation			
Ending Bank Statement Balance		\$ 222,049.82	
Deposits in Transit:		\$ -	
June SEG		\$ 112,042.33	
June SEG #2		\$ 10,361.37	
Outstanding Cash Transfers:			
PR - Transfer correction		\$ 60.00	
PR- ERA		\$ 86.92	
NMPSIA		\$ 25.31	
Investment Interest Moved from AP		\$ 227.12	
Reconciled Bank Balance		\$ 344,852.87	
Cash Book Balance:		\$ 313,845.60	
PR 11000		\$ 17,800.73	
AP 11000		\$ 71.69	
AP14000		\$ 24.91	
PR 24154		\$ (1,610.54)	
AP 31200		\$ 14,720.48	
Adjusted Cash Book Balance:		\$ 344,852.87	
Variance		\$ -	