

MOSAIC ACADEMY CHARTER

OPERATING BANK ACCOUNT RECONCILIATION

July, 2018

Cash Balances Per Fund		Beginning	Ending
11000	Operational	\$ 146,909.25	\$ 100,523.53
14000	Instructional Materials	\$ 25,023.62	\$ 21,523.62
23151	Activity, General Activity	\$ 4,236.06	\$ 4,514.47
23400	Activity, Friends of Mosaic	\$ 18,361.31	\$ 18,361.31
24106	IDEA-B, Special Education	\$ (20,204.48)	\$ (21,191.48)
24154		\$ (1,161.21)	\$ (1,161.21)
27107	2012 GO Bond SB 66	\$ -	\$ -
27114	Reads to Lead	\$ -	\$ -
31700	Capital Outlay-SB9 State Match	\$ -	\$ -
31200	Capital Outlay	\$ (39,571.88)	\$ (39,571.88)
31701	Two Mill, SB-0, Local Tax Collection	\$ 180,252.93	\$ 181,675.12
	TOTALS	\$ 313,845.60	\$ 264,673.48
Total all funds, Per Cash Book		\$ 290,939.08	
Enter Bank Balance from Statement		\$ 290,939.08	
Difference		\$ -	
Bank Reconciliation			
Ending Bank Statement Balance		\$ 290,539.73	
Deposits in Transit:		\$ -	
June SEG		\$ -	
June SEG #2		\$ -	
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		\$ 290,939.08	
Cash Book Balance:		\$ 264,673.48	
Balance from Old Acct		\$ 26,265.60	
Returned Check Fee		\$ -	
Deposit Correction		\$ -	
Deposit Correction		\$ -	
Due To: PR - Work Comp		\$ -	
Due To: PR - NMPSIA		\$ -	
Adjusted Cash Book Balance:		\$ 290,939.08	
Variance		\$ -	