

**MOSAIC ACADEMY CHARTER**

**OPERATING BANK ACCOUNT RECONCILIATION**

August, 2018

Cash Balances Per Fund		Beginning	Ending
11000	Operational	\$ 100,523.53	\$ 178,058.81
14000	Instructional Materials	\$ 21,523.62	\$ 25,050.86
23151	Activity, General Activity	\$ 4,514.47	\$ 5,264.47
23400	Activity, Friends of Mosaic	\$ 18,361.31	\$ 18,361.31
24106	IDEA-B, Special Education	\$ (21,191.48)	\$ (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	\$ 181,675.12	\$ 182,977.74
	TOTALS	\$ 264,673.48	\$ 347,788.62
		\$ 333,563.21	
Total all funds, Per Cash Book		\$ 333,563.21	
Enter Bank Balance from Statement		\$ 333,563.21	
Difference		\$ -	
<b>Bank Reconciliation</b>			
Ending Bank Statement Balance		\$ 332,344.71	
Deposits in Transit:		\$ 819.15	
		\$ -	
		\$ -	
Outstanding Cash Transfers:			
PR - Transfer correction		\$ 60.00	
PR- ERA		\$ 86.92	
NMPSIA		\$ 25.31	
Investment Interest Moved from AP		\$ 227.12	
<b>Reconciled Bank Balance</b>		<b>\$ 333,563.21</b>	
Cash Book Balance:		\$ 347,788.62	
Balance from Old Acct			
Returned Check Fee		\$ -	
Deposit Correction		\$ -	
Deposit Correction		\$ -	
Due To: PR		\$ (14,225.41)	
		\$ -	
<b>Adjusted Cash Book Balance:</b>		<b>\$ 333,563.21</b>	
Variance		\$ -	