

MOSAIC ACADEMY CHARTER

OPERATING BANK ACCOUNT RECONCILIATION

September 30, 2018

Cash Balances Per Fund		Beginning	Ending
11000	Operational	\$ 178,058.81	\$ 143,932.87
14000	Instructional Materials	\$ 25,050.86	\$ 24,907.35
23151	Activity, General Activity	\$ 5,264.47	\$ 4,515.58
23400	Activity, Friends of Mosaic	\$ 18,361.31	\$ 18,361.31
24101	Title I		\$ (455.02)
24106	IDEA-B, Special Education	\$ (21,191.48)	\$ (25,750.65)
24154		\$ (1,161.21)	\$ (2,870.63)
27107	2012 GO Bond SB 66	\$ -	\$ -
27114	Reads to Lead	\$ -	\$ -
31700	Capital Outlay-SB9 State Match	\$ -	\$ -
31200	Capital Outlay	\$ (39,571.88)	\$ 2,838.60
31701	Two Mill, SB-0, Local Tax Collection	\$ 182,977.74	\$ 184,072.92
	TOTALS	\$ 347,788.62	\$ 349,552.33
Total all funds, Per Cash Book		\$ 349,279.86	
Enter Bank Balance from Statement		\$ 349,279.86	
Difference		\$ -	
Bank Reconciliation			
Ending Bank Statement Balance		\$ 348,935.87	
Deposits in Transit:		\$ 20.00	
		\$ -	
		\$ -	
Outstanding Cash Transfers:		\$ -	
AP Ck Voids 5383 & 5404		\$ 323.99	
	PR- ERA	\$ -	
	NMPSIA	\$ -	
Investment Interest Moved from AP		\$ -	
	Reconciled Bank Balance	\$ 349,279.86	
Cash Book Balance:		\$ 349,552.33	
Balance from Old Acct			
Returned Check Fee		\$ -	
Deposit Correction		\$ 0.39	
Deposit Correction		\$ -	
Due To: PR (Amanda Knight)		\$ (272.86)	
		\$ -	
	Adjusted Cash Book Balance:	\$ 349,279.86	
	Variance	\$ -	