

# Mosaic Academy

## Bank Reconciliation Report

Fiscal Year: 2018-2019

Bank Account: ACCOUNTS PAYABLE (NEW) Ending Date: 12/31/2018  
0235399701

Cash Account: ??????.0000.11024.0000.064001.0000.0000

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<b>Beginning Balance Per Bank:</b>	<b>\$25,086.88</b>
Less Checks Cleared This Period:	\$0.00
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$0.00
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$17,880.29
<b>Computed Ending Bank Statement Balance:</b>	<b>\$7,206.59</b>
Less Outstanding Checks:	\$7,206.59
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$0.00</b>
<b>Beginning General Ledger Balance:</b>	<b>\$0.00</b>
Transactions Through Ending Date:	\$0.00
<b>Ending Balance Per General Ledger:</b>	<b>\$0.00</b>
<b>Variance:</b>	<b>\$0.00</b>

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End of Report