

Mosaic Academy

Bank Reconciliation Report

Fiscal Year: 2018-2019

Bank Account: GENERAL OPERATING
ACCOUNT 0235427601

Ending Date: 12/31/2018

Cash Account: ??????.0000.11019.0000.064001.0000.0000

Beginning Balance Per Bank:	\$442,945.54
Less Checks Cleared This Period:	\$0.00
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$155,738.43
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$172,345.67
Computed Ending Bank Statement Balance:	\$426,338.30
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$426,338.30
Beginning General Ledger Balance:	\$0.00
Transactions Through Ending Date:	\$424,338.30
Ending Balance Per General Ledger:	\$424,338.30
Variance:	\$2,000.00

End of Report

Bank statement does not
balance. Statement cannot be
closed.