

JACKSONVILLE CITY SCHOOLS
Combined Bank Reconciliation

July 31, 2017

Bank Statement Ending Balance		
General Fund (Money Market Account)	3,880,125.57	
Payroll Clearing	-	
Accounts Payable Clearing	-	
Child Nutrition	257,019.29	
Kitty Stone Elementary School	121,259.87	
Jacksonville High School	208,820.53	
Total Bank Statement Ending Balance	<u>4,467,225.26</u>	
Less Outstanding Checks	(822,456.13)	
Plus Deposits in Transit	398,192.94	
Bank Adjustments	-	
Reconciling Items		
Cash Short and Over CNP	(2.05)	
Change Fund CNP	-	
Change Fund JHS	1,000.00	
Total Reconciling Items	<u>997.95</u>	
Adjusted Bank Statement Balance		4,043,960.02
Total Operating Cash Balance Per Books		4,043,960.02
Out of Balance		0.00
Cash With Fiscal Agents		879,135.96
Total Cash Per Balance Sheet		4,923,095.98

