

**JACKSONVILLE CITY SCHOOLS**  
**Combined Bank Reconciliation**

**August 31, 2017**

<b>Bank Statement Ending Balance</b>		
General Fund (Money Market Account)	3,903,571.67	
Payroll Clearing	-	
Accounts Payable Clearing	-	
Child Nutrition	223,564.30	
Kitty Stone Elementary School	138,213.46	
Jacksonville High School	260,568.18	
<b>Total Bank Statement Ending Balance</b>	<u>4,525,917.61</u>	
<b>Less Outstanding Checks</b>	(780,050.34)	
<b>Plus Deposits in Transit</b>	381,461.77	
<b>Bank Adjustments</b>	-	
<b>Reconciling Items</b>		
Cash Short and Over CNP	0.60	
Change Fund CNP	150.00	
Change Fund JHS	8,000.00	
<b>Total Reconciling Items</b>	<u>8,150.60</u>	
<b>Adjusted Bank Statement Balance</b>		<b>4,135,479.64</b>
<b>Total Operating Cash Balance Per Books</b>		<b>4,135,479.64</b>
<b>Out of Balance</b>		<b>(0.00)</b>
<b>Cash With Fiscal Agents</b>		<b>903,424.47</b>
<b>Total Cash Per Balance Sheet</b>		<b>5,038,904.11</b>

