

JACKSONVILLE CITY SCHOOLS
Combined Bank Reconciliation

September 30, 2017

Bank Statement Ending Balance		
General Fund (Money Market Account)	3,835,580.90	
Payroll Clearing	-	
Accounts Payable Clearing	-	
Child Nutrition	186,003.66	
Kitty Stone Elementary School	108,714.67	
Jacksonville High School	275,096.47	
Total Bank Statement Ending Balance	<u>4,405,395.70</u>	
Less Outstanding Checks	(1,704,532.16)	
Plus Deposits in Transit	1,006,798.02	
Bank Adjustments	-	
Reconciling Items		
Cash Short and Over CNP	-	
Change Fund CNP	150.00	
Change Fund JHS	8,000.00	
Total Reconciling Items	<u>8,150.00</u>	
Adjusted Bank Statement Balance		3,715,811.56
Total Operating Cash Balance Per Books		3,715,811.56
Out of Balance		0.00
Cash With Fiscal Agents		770,598.28
Total Cash Per Balance Sheet		4,486,409.84

