

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

**October 31, 2016**

**Bank Statement Ending Balance**

General Fund (Money Market Account)	2,920,382.38
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	262,711.06
Kitty Stone Elementary School	145,176.67
Jacksonville High School	228,325.14
<b>Total Bank Statement Ending Balance</b>	<u><b>3,556,595.25</b></u>

**Less Outstanding Checks** (750,672.46)

**Plus Deposits in Transit** 362,876.01

**Bank Adjustments** -

**Reconciling Items**

Cash Short and Over CNP	(9.40)
Change Fund CNP	150.00
Change Fund JHS	6,450.00
<b>Total Reconciling Items</b>	<u><b>6,590.60</b></u>

**Adjusted Bank Statement Balance** **3,175,389.40**

**Total Operating Cash Balance Per Books** **3,175,389.40**

**Out of Balance** **0.00**

**Cash With Fiscal Agents** **1,182,651.11**

**Total Cash Per Balance Sheet** **4,358,040.51**

Worksheet for Combined Bank Reconciliation

**JACKSONVILLE CITY SCHOOLS**

Cash Reconciliation

October 31, 2016

**Bank Statement Ending Balance:**

	total	mm	payroll	a/p	cnp	kse	jhs
General Fund (Money Market Account)	2,920,382.38	2,920,382.38	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-
Accounts Payable Clearing	-	-	-	-	-	-	-
Child Nutrition	262,711.06	-	-	-	262,711.06	-	-
Kitty Stone Elementary School	145,176.67	-	-	-	-	145,176.67	-
Jacksonville High School	228,325.14	-	-	-	-	-	228,325.14
<b>Total Bank Statement Ending Balance</b>	<b>3,556,595.25</b>						

**Less Outstanding Checks:**

	(750,672.46)	(358,747.15)	(343,866.04)	(13,832.16)	-	(3,457.58)	(30,769.53)
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**Plus Deposits in Transit:**

	362,876.01	1.00	343,866.04	13,832.16	233.40	203.50	4,739.91
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**Bank Adjustments:**

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**Other Reconciling Items:**

Cash Short and Over CNP	(9.40)	-	-	-	(9.40)	-	-
Change Fund CNP	150.00	-	-	-	150.00	-	-
Change Fund JHS	6,450.00	-	-	-	-	-	6,450.00
<b>Total Reconciling Items</b>	<b>6,590.60</b>	-	-	-	140.60	-	6,450.00

**Adjusted Bank Statement Balance:**

	<b>3,175,389.40</b>	2,561,636.23	-	-	263,085.06	141,922.59	208,745.52
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**Total Operating Cash Balance Per Books**

	<b>3,175,389.40</b>	2,561,636.23	-	-	263,085.06	141,922.59	208,745.52
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**Out of Balance**

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**Cash With Fiscal Agents:**

Ala St Dept of Ed - 2009-D QSCB	109,502.42						
Regions Trust - 2014 Warrants Fund	58,373.62						
Regions Trust - 2014 Warrants Construction Fund	1,014,775.07						
Regions Trust - 2014 Warrants Issuance Fund	-						
<b>Total Cash with Fiscal Agents</b>	<b>1,182,651.11</b>						

**Total Cash Per Balance Sheet**

	<b>4,358,040.51</b>						
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