

JACKSONVILLE CITY SCHOOLS
Combined Bank Reconciliation

October 31, 2017

Bank Statement Ending Balance

General Fund (Money Market Account)	3,314,855.40
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	204,477.21
Kitty Stone Elementary School	108,010.69
Jacksonville High School	227,465.24
Total Bank Statement Ending Balance	<u>3,854,808.54</u>

Less Outstanding Checks (775,723.15)

Plus Deposits in Transit 382,876.54

Bank Adjustments -

Reconciling Items

Cash Short and Over CNP	0.90
Change Fund CNP	150.00
Change Fund JHS	8,000.00
Total Reconciling Items	<u>8,150.90</u>

Adjusted Bank Statement Balance **3,470,112.83**

Total Operating Cash Balance Per Books **3,470,112.83**

Out of Balance **0.00**

Cash With Fiscal Agents **797,335.07**

Total Cash Per Balance Sheet **4,267,447.90**

