

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

**November 30, 2016**

**Bank Statement Ending Balance**

General Fund (Money Market Account)	3,076,636.65
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	249,599.84
Kitty Stone Elementary School	146,874.79
Jacksonville High School	224,656.77
<b>Total Bank Statement Ending Balance</b>	<u><b>3,697,768.05</b></u>

**Less Outstanding Checks** (837,901.42)

**Plus Deposits in Transit** 405,931.17

**Bank Adjustments** -

**Reconciling Items**

Cash Short and Over CNP	(8.35)
Change Fund CNP	150.00
Change Fund JHS	1,450.00
<b>Total Reconciling Items</b>	<u><b>1,591.65</b></u>

**Adjusted Bank Statement Balance** **3,267,389.45**

**Total Operating Cash Balance Per Books** **3,267,389.45**

**Out of Balance** **(0.00)**

**Cash With Fiscal Agents** **1,231,878.22**

**Total Cash Per Balance Sheet** **4,499,267.67**

Worksheet for Combined Bank Reconciliation

JACKSONVILLE CITY SCHOOLS

Cash Reconciliation

November 30, 2016

Bank Statement Ending Balance:

	total	mm	payroll	a/p	cnp	kse	jhs
General Fund (Money Market Account)	3,076,636.65	3,076,636.65	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-
Accounts Payable Clearing	-	-	-	-	-	-	-
Child Nutrition	249,599.84	-	-	-	249,599.84	-	-
Kitty Stone Elementary School	146,874.79	-	-	-	-	146,874.79	-
Jacksonville High School	224,656.77	-	-	-	-	-	224,656.77
<b>Total Bank Statement Ending Balance</b>	<b>3,697,768.05</b>						

Less Outstanding Checks:

	(837,901.42)	(405,755.17)	(368,111.55)	(37,643.62)	-	(13,929.65)	(12,461.43)
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Plus Deposits in Transit:

	405,931.17	1.00	368,111.55	37,643.62	175.00	-	-
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Bank Adjustments:

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Other Reconciling Items:

Cash Short and Over CNP	(8.35)	-	-	-	(8.35)	-	-
Change Fund CNP	150.00	-	-	-	150.00	-	-
Change Fund JHS	1,450.00	-	-	-	-	-	1,450.00
<b>Total Reconciling Items</b>	<b>1,591.65</b>	-	-	-	141.65	-	1,450.00

Adjusted Bank Statement Balance:

	<b>3,267,389.45</b>	2,670,882.48	-	-	249,916.49	132,945.14	213,645.34
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Total Operating Cash Balance Per Books

	<b>3,267,389.45</b>	2,670,882.48	-	-	249,916.49	132,945.14	213,645.34
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Out of Balance

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Cash With Fiscal Agents:

Ala St Dept of Ed - 2009-D QSCB	129,434.20	-	-	-	-	-	-
Regions Trust - 2014 Warrants Fund	87,556.63	-	-	-	-	-	-
Regions Trust - 2014 Warrants Construction Fund	1,014,887.39	-	-	-	-	-	-
Regions Trust - 2014 Warrants Issuance Fund	-	-	-	-	-	-	-
<b>Total Cash with Fiscal Agents</b>	<b>1,231,878.22</b>	-	-	-	-	-	-

Total Cash Per Balance Sheet

	<b>4,499,267.67</b>						
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