

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

**December 31, 2016**

**Bank Statement Ending Balance**

General Fund (Money Market Account)	2,795,221.67
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	289,199.70
Kitty Stone Elementary School	120,586.06
Jacksonville High School	214,927.54
<b>Total Bank Statement Ending Balance</b>	<u><b>3,419,934.97</b></u>

**Less Outstanding Checks** (135,466.68)

**Plus Deposits in Transit** 73,841.39

**Bank Adjustments** -

**Reconciling Items**

Cash Short and Over CNP	(6.55)
Change Fund CNP	150.00
Change Fund JHS	1,450.00
<b>Total Reconciling Items</b>	<u><b>1,593.45</b></u>

**Adjusted Bank Statement Balance** **3,359,903.13**

**Total Operating Cash Balance Per Books** **3,359,903.13**

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

**Cash With Fiscal Agents** **1,705,557.59**

**Total Cash Per Balance Sheet** **5,065,460.72**

