

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

**January 31, 2017**

**Bank Statement Ending Balance**

General Fund (Money Market Account)	3,637,440.76
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	313,408.40
Kitty Stone Elementary School	122,142.56
Jacksonville High School	244,920.39
<b>Total Bank Statement Ending Balance</b>	<u>4,317,912.11</u>

**Less Outstanding Checks** (752,805.22)

**Plus Deposits in Transit** 369,396.75

**Bank Adjustments** -

**Reconciling Items**

Cash Short and Over CNP	(4.85)
Change Fund CNP	150.00
Change Fund JHS	1,450.00
<b>Total Reconciling Items</b>	<u>1,595.15</u>

**Adjusted Bank Statement Balance** **3,936,098.79**

**Total Operating Cash Balance Per Books** **3,936,098.79**

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

**Cash With Fiscal Agents** **1,734,894.37**

**Total Cash Per Balance Sheet** **5,670,993.16**

Worksheet for Combined Bank Reconciliation

**JACKSONVILLE CITY SCHOOLS**

**Cash Reconciliation**

January 31, 2017

	total	mm	payroll	a/p	cnp	kse	jhs
<b>Bank Statement Ending Balance:</b>							
General Fund (Money Market Account)	3,637,440.76	3,637,440.76	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-
Accounts Payable Clearing	-	-	-	-	-	-	-
Child Nutrition	313,408.40	-	-	-	313,408.40	-	-
Kitty Stone Elementary School	122,142.56	-	-	-	-	122,142.56	-
Jacksonville High School	244,920.39	-	-	-	-	-	244,920.39
<b>Total Bank Statement Ending Balance</b>	<b>4,317,912.11</b>						
<b>Less Outstanding Checks:</b>							
	(752,805.22)	(369,002.75)	(342,199.93)	(26,802.82)	-	(345.59)	(14,454.13)
<b>Plus Deposits in Transit:</b>							
	369,396.75	-	342,199.93	26,802.82	145.00	249.00	-
<b>Bank Adjustments:</b>							
	-	-	-	-	-	-	-
<b>Other Reconciling Items:</b>							
Cash Short and Over CNP	(4.85)	-	-	-	(4.85)	-	-
Change Fund CNP	150.00	-	-	-	150.00	-	-
Change Fund JHS	1,450.00	-	-	-	-	-	1,450.00
<b>Total Reconciling Items</b>	<b>1,595.15</b>				<b>145.15</b>		<b>1,450.00</b>
<b>Adjusted Bank Statement Balance:</b>	<b>3,936,098.79</b>	3,268,438.01	-	-	313,698.55	122,045.97	231,916.26
<b>Total Operating Cash Balance Per Books</b>	<b>3,936,098.79</b>	3,268,438.01	-	-	313,698.55	122,045.97	231,916.26
<b>Out of Balance</b>	<b>-</b>	-	-	-	0.00	-	-
<b>Cash With Fiscal Agents:</b>							
Ala St Dept of Ed - 2009-D QSCB	129,434.20	-	-	-	-	-	-
Regions Trust - 2014 Warrants Fund	87,559.89	-	-	-	-	-	-
Regions Trust - 2016 Warrants Fund	58,365.42	-	-	-	-	-	-
Regions Trust - 2014 Warrants Construction Fund	1,015,158.23	-	-	-	-	-	-
Regions Trust - 2016 Refin Funds	444,376.63	-	-	-	-	-	-
<b>Total Cash with Fiscal Agents</b>	<b>1,734,894.37</b>						
<b>Total Cash Per Balance Sheet</b>	<b>5,670,993.16</b>						