

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

**February 28, 2017**

**Bank Statement Ending Balance**

General Fund (Money Market Account)	3,737,898.16
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	319,311.77
Kitty Stone Elementary School	137,187.08
Jacksonville High School	248,157.73
<b>Total Bank Statement Ending Balance</b>	<u><b>4,442,554.74</b></u>

**Less Outstanding Checks** (1,306,823.64)

**Plus Deposits in Transit** 659,085.62

**Bank Adjustments** -

**Reconciling Items**

Cash Short and Over CNP	(6.20)
Change Fund CNP	150.00
Change Fund JHS	1,450.00
<b>Total Reconciling Items</b>	<u><b>1,593.80</b></u>

**Adjusted Bank Statement Balance** **3,796,410.52**

**Total Operating Cash Balance Per Books** **3,796,410.52**

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

**Cash With Fiscal Agents** **1,775,647.48**

**Total Cash Per Balance Sheet** **5,572,058.00**

