

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

**March 31, 2017**

**Bank Statement Ending Balance**

General Fund (Money Market Account)	3,734,508.59
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	328,295.44
Kitty Stone Elementary School	145,966.35
Jacksonville High School	220,488.35
<b>Total Bank Statement Ending Balance</b>	<u><b>4,429,258.73</b></u>

**Less Outstanding Checks** (750,991.76)

**Plus Deposits in Transit** 361,819.15

**Bank Adjustments** -

**Reconciling Items**

Cash Short and Over CNP	(5.00)
Change Fund CNP	150.00
Change Fund JHS	2,450.00
<b>Total Reconciling Items</b>	<u><b>2,595.00</b></u>

**Adjusted Bank Statement Balance** **4,042,681.12**

**Total Operating Cash Balance Per Books** **4,042,681.12**

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

**Cash With Fiscal Agents** **1,272,291.26**

**Total Cash Per Balance Sheet** **5,314,972.38**

