

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

**April 30, 2017**

**Bank Statement Ending Balance**

General Fund (Money Market Account)	3,648,271.62
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	338,525.91
Kitty Stone Elementary School	128,331.26
Jacksonville High School	225,765.76
<b>Total Bank Statement Ending Balance</b>	<b>4,340,894.55</b>

**Less Outstanding Checks** (786,428.84)

**Plus Deposits in Transit** 362,039.75

**Bank Adjustments** -

**Reconciling Items**

Cash Short and Over CNP	(5.20)
Change Fund CNP	150.00
Change Fund JHS	2,450.00
<b>Total Reconciling Items</b>	<b>2,594.80</b>

**Adjusted Bank Statement Balance** **3,919,100.26**

**Total Operating Cash Balance Per Books** **3,919,100.26**

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

**Cash With Fiscal Agents** **1,291,558.70**

**Total Cash Per Balance Sheet** **5,210,658.96**

Worksheet for Combined Bank Reconciliation

JACKSONVILLE CITY SCHOOLS						
Cash Reconciliation						
April 30, 2017						
	total	mm	payroll	a/p	cnp	kse
						jhs
<b>Bank Statement Ending Balance:</b>						
General Fund (Money Market Account)	3,648,271.62	3,648,271.62				
Payroll Clearing	-		-			
Accounts Payable Clearing	-					
Child Nutrition	338,525.91				338,525.91	
Kitty Stone Elementary School	128,331.26					128,331.26
Jacksonville High School	225,765.76					
<b>Total Bank Statement Ending Balance</b>	<b>4,340,894.55</b>					<b>225,765.76</b>
<b>Less Outstanding Checks:</b>	<b>(786,428.84)</b>	<b>(404,097.40)</b>	<b>(341,908.04)</b>	<b>(19,646.11)</b>	<b>(85.60)</b>	<b>(4,438.94)</b>
<b>Plus Deposits in Transit:</b>	<b>362,039.75</b>	<b>85.60</b>	<b>341,908.04</b>	<b>19,646.11</b>	<b>145.00</b>	<b>-</b>
<b>Bank Adjustments:</b>	<b>-</b>					
<b>Other Reconciling Items:</b>						
Cash Short and Over CNP	(5.20)	-			(5.20)	
Change Fund CNP	150.00	-			150.00	
Change Fund	2,450.00	-			-	2,450.00
<b>Total Reconciling Items</b>	<b>2,594.80</b>				<b>144.80</b>	<b>2,450.00</b>
<b>Adjusted Bank Statement Balance:</b>	<b>3,919,100.26</b>	<b>3,244,259.82</b>			<b>338,730.11</b>	<b>123,892.32</b>
<b>Total Operating Cash Balance Per Books</b>	<b>3,919,100.26</b>	<b>3,244,259.82</b>			<b>338,730.11</b>	<b>123,892.32</b>
<b>Out of Balance</b>	<b>-</b>	<b>0.00</b>				<b>(0.00)</b>
<b>Cash With Fiscal Agents and Restricted Accounts:</b>						
Ala St Dept of Ed - 2009-D QSCB	129,434.20					
Regions Trust - 2014 Warrants Fund(1377)	49,211.71					
Regions Trust - 2016 Warrants Fund(4132)	48,250.99					
Regions Trust - 2014 Warrants Construction Fund	620,285.17					
Regions Bank - Series 2016 Proceeds	444,376.63					
<b>Total Cash with Fiscal Agents</b>	<b>1,291,558.70</b>					
<b>Total Cash Per Balance Sheet</b>	<b>5,210,658.96</b>					