

JACKSONVILLE CITY SCHOOLS
Combined Bank Reconciliation

May 31, 2017

Bank Statement Ending Balance

General Fund (Money Market Account)	3,581,561.87
Payroll Clearing	-
Accounts Payable Clearing	-
Child Nutrition	341,282.76
Kitty Stone Elementary School	124,658.75
Jacksonville High School	230,526.58
Total Bank Statement Ending Balance	<u>4,278,029.96</u>

Less Outstanding Checks (186,550.18)

Plus Deposits in Transit 90,132.20

Bank Adjustments -

Reconciling Items

Cash Short and Over CNP	(2.05)
Change Fund CNP	-
Change Fund JHS	-
Total Reconciling Items	<u>(2.05)</u>

Adjusted Bank Statement Balance **4,181,609.93**

Total Operating Cash Balance Per Books **4,181,609.93**

Out of Balance **0.00**

Cash With Fiscal Agents **869,905.94**

Total Cash Per Balance Sheet **5,051,515.87**

