

JACKSONVILLE CITY SCHOOLS
Combined Bank Reconciliation

June 30, 2017

Bank Statement Ending Balance		
General Fund (Money Market Account)	3,725,359.78	
Payroll Clearing	-	
Accounts Payable Clearing	-	
Child Nutrition	304,744.88	
Kitty Stone Elementary School	121,938.66	
Jacksonville High School	220,009.51	
Total Bank Statement Ending Balance	4,372,052.83	
Less Outstanding Checks	(491,504.78)	
Plus Deposits in Transit	98,605.42	
Bank Adjustments	-	
Reconciling Items		
Cash Short and Over CNP	(2.05)	
Change Fund CNP	-	
Change Fund JHS	1,000.00	
Total Reconciling Items	997.95	
Adjusted Bank Statement Balance		3,980,151.42
Total Operating Cash Balance Per Books		3,980,151.42
Out of Balance		0.00
Cash With Fiscal Agents		894,206.26
Total Cash Per Balance Sheet		4,874,357.68

