

Jackson Independent Board of Education
Month End Munis/Bank Reconciliation
First National Bank of Jackson
August 30, 2017

Bank Statement	\$ 535,805.99
Outstanding Checks	
Accounts Payable	\$ (110,963.39)
Payroll/Vendor Checks	\$ (50,489.97)
941 W/H Taxes	\$ (11,657.56)
Federal Insurance Reimbursement	\$ (4,734.50)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 357,960.57
Outstanding Deposits	\$ 87.50
Total Reconciled Bank Balance	\$ 358,048.07
General Ledger Beginning Balance	\$ 414,863.81
Revenues	\$ 272,960.52
Interest	\$ 121.40
Returned Checks	\$ -
Expenditures	\$ (329,897.66)
Voided Checks in Munis	
Total Munis Fund Balance Sheets	\$ 358,048.07

Revenues:		Expenditures:	
August General Fund	\$ 141,567.32	August 15 Payroll General Fund:	\$ 69,001.78
August Fund 2	\$ 121,311.12	August 15 Payroll Fund 2:	\$ 21,018.93
August Capital Outlay	\$ -	August 15 Payroll Food Service:	\$ 3,449.73
August Building Fund	\$ -	August 12 Summer Payroll General Fund	\$ 7,444.23
August Food Service	\$ 10,203.48	August 12 Summer Payroll Food Service	\$ 4,502.23
		August 30 Payroll General Fund	\$ 68,950.82
		August 30 Payroll Fund 2	\$ 22,727.53
		August 30 Payroll Food Service	\$ 3,449.73
		August Accounts Payable General Fund:	85349.96
		August Accounts Payable Fund 2:	\$ 11,984.80
		August Accounts Payable Food Service:	\$ 17,291.43
		August Capital Outlay Accounts Payable	\$ 10,055.00
		August Building Fund Accounts Payable:	\$ -
		August Federal Insurance Reimbursement:	\$ 4,734.50
		Voided Checks in Munis:	\$ (63.01)
		Sub Total August Expenditures:	\$ 329,897.66
		Interfund Transfers:	
		Due to Capital Outlay from General Fund:	\$ -
		Due to Bldg Fd from GF	\$ -
		Due from General Fund to KETS Fund 2	
		Difference in Due To/Due From	
Total August Revenues	\$ 273,081.92	Total August Expenditures	\$ 329,897.66