

# Cover Sheet

Jackson County School District

Limited Tax Note, Series 2015

Hancock Bank

May 31, 2016

Beginning Balance: \$ 443,285.83

## Receipts

Interest – May 2016 168.96

## Disbursements

Ending Balance: \$ 443,454.79

**RECONCILIATION OF BANK ACCOUNT**  
 PREPARED BY : C Elliott 6-6-16

BANK: **HANCOCK BANK**

ACCOUNT NUMBER:

NAME: JACKSON COUNTY SCHOOL DISTRICT

MONTH OF: **MAY 31, 2016**

*JCSD Limited Tax Note Series 2015*

General Ledger Account Balance	\$443,285.83
<b>Add Debits:</b>	
INTEREST	\$168.96
RECEIPTS	\$0.00
	\$168.96
<b>Total</b>	<b>\$443,454.79</b>
<b>Less Credits:</b>	
Disbursements	
	\$0.00
<b>Bank Balance -General Ledger</b>	<b>\$443,454.79</b>

Balance per Bank Statement	\$443,454.79
<b>Add Deposits in Transit:</b>	
	\$0.00
<b>Total</b>	<b>\$443,454.79</b>
<b>Less Outstanding:</b>	
Attached	
	\$0.00
<b>Bank Balance -Bank Statement</b>	<b>\$443,454.79</b>

**OTHER DISBURSEMENTS**

Number    Amount

\_\_\_\_\_

\_\_\_\_\_ TOTAL

**REPLACEMENT CHECKS**

NUMBER    AMOUNT

\_\_\_\_\_ TOTAL    \$0.00

DIFFERENCE                                          \$0.00