

**CLAYTON SCHOOL DISTRICT CASH RECONCILIATION****JUNE, 2019****Citizen's State Bank - General Checking Account #30058**

Checking Account Balance June 1, 2019	\$	17,231.20
Receipts		353,616.35
Disbursements		(695,336.20)
Transfers from (to) LGIP/Money Market/Schol Accts		599,500.00
Interest		25.59
Void check #73848		1,386.40
Less Flex Claims		(1,918.91)
Less BIZ Account Fee		(50.00)
		-
<b>Checking Account Balance June 30, 2019</b>	<b>\$</b>	<b>274,454.43</b>

**Reconciliation of Bank Balance to Checking Account Balance**

Bank Balance June 30, 2019	\$	452,402.03
Outstanding Checks		(177,947.60)
<b>Bank Adjusted Balance June 30, 2019</b>	<b>\$</b>	<b>274,454.43</b>

**Citizen's State Bank - Payroll Account #206041**

Balance Forward June 1, 2019	\$	283.09
Deposits		205,444.60
Withdrawals		(205,444.60)
<b>Balance June 30, 2019</b>	<b>\$</b>	<b>283.09</b>

**Reconciliation of Bank Balance to Payroll Account Balance**

Bank Balance June 30, 2019	\$	283.09
Outstanding Checks		-
<b>Bank Adjusted Balance June 30, 2019</b>	<b>\$</b>	<b>283.09</b>

**Citizen's State Bank - Money Market Checking Account #30452**

Balance Forward June 1, 2019	\$	22,484.16
Deposits		1,018.97
Withdrawals		-59.05
Interest		2.82
<b>Balance June 30, 2019</b>	<b>\$</b>	<b>23,446.90</b>

**Dairy State Bank - Checking Account #281790**

Balance Forward June 1, 2019	\$	64.71
Deposits		300,000.00
Withdrawals		-300,000.00
Interest		0.00
<b>Balance June 30, 2019</b>	<b>\$</b>	<b>64.71</b>