

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

Checking Account Balance August 1, 2019	\$	40,120.92
Receipts		480,971.47
Disbursements		(667,812.19)
Transfers from (to) LGIP/Money Market/Schol Accts		199,800.00
Interest		42.70
Void check		-
Less Flex Claims		(2,762.29)
Less BIZ Account Fee		(50.00)
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Checking Account Balance August 31, 2019	\$	50,310.61

Reconciliation of Bank Balance to Checking Account Balance

Bank Balance August 31, 2019	\$	158,287.75
Outstanding Checks		(107,977.14)
Bank Adjusted Balance August 31, 2019	\$	50,310.61

Citizen's State Bank - Payroll Account #206041

Balance Forward August 1, 2019	\$	283.09
Deposits		123,977.87
Withdrawals		(123,977.87)
Balance August 31, 2019	\$	283.09

Reconciliation of Bank Balance to Payroll Account Balance

Bank Balance August 31, 2019	\$	532.43
Outstanding Checks		(249.34)
Bank Adjusted Balance August 31, 2019	\$	283.09

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

Balance Forward August 1, 2019	\$	23,469.51
Deposits		1,095.10
Withdrawals		-1.51
Interest		3.03
Balance August 31, 2019	\$	24,566.13

Dairy State Bank - Checking Account #281790

Balance Forward August 1, 2019	\$	64.71
Deposits		0.00
Withdrawals		0.00
Interest		0.00
Balance August 31, 2019	\$	64.71