

CLAYTON SCHOOL DISTRICT CASH RECONCILIATION**FEBRUARY, 2020****Citizen's State Bank - General Checking Account #30058**

Checking Account Balance February 1, 2020	\$ 65,806.02
Receipts	595,100.55
Disbursements	(385,506.35)
Transfers from (to) LGIP/Money Market/Schol Accts	(98,000.00)
Interest	36.80
Void checks	2,570.70
Less Flex Claims	(5,206.48)
Less BIZ Account Fee	(50.00)
	(14.50)
Checking Account Balance February 29, 2020	<u>\$ 174,736.74</u>

Reconciliation of Bank Balance to Checking Account Balance

Bank Balance February 29, 2020	\$ 188,990.55
Outstanding Checks	(14,253.81)
Bank Adjusted Balance February 29, 2020	<u>\$ 174,736.74</u>

Citizen's State Bank - Payroll Account #206041

Balance Forward February 1, 2020	\$ 283.09
Deposits	161,158.41
Withdrawals	(161,158.41)
Balance February 29, 2020	<u>\$ 283.09</u>

Reconciliation of Bank Balance to Payroll Account Balance

Bank Balance February 29, 2020	\$ 283.09
Outstanding Checks	-
Bank Adjusted Balance February 29, 2020	<u>\$ 283.09</u>

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

Balance Forward February 1, 2020	\$ 34,431.78
Deposits	2,545.55
Withdrawals	-75.03
Interest	7.08
Balance February 29, 2020	<u>\$ 36,909.38</u>

Dairy State Bank - Checking Account #281790

Balance Forward February 1, 2020	\$ 64.71
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Balance February 29, 2020	<u>\$ 64.71</u>