

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

Checking Account Balance October 1, 2019	\$ 78,834.61
Receipts	75,296.72
Disbursements	(418,068.44)
Transfers from (to) LGIP/Money Market/Schol Accts	350,500.00
Interest	26.82
Void checks	-
Less Flex Claims	(762.00)
Less BIZ Account Fee	(50.00)
Less Background checks	(14.00)
<b>Checking Account Balance October 31, 2019</b>	<b><u>\$ 85,763.71</u></b>

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

Bank Balance October 31, 2019	\$ 99,718.38
Outstanding Checks	(13,954.67)
<b>Bank Adjusted Balance October 31, 2019</b>	<b><u>\$ 85,763.71</u></b>

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

Balance Forward October 1, 2019	\$ 283.09
Deposits	156,482.74
Withdrawals	(156,482.74)
<b>Balance October 31, 2019</b>	<b><u>\$ 283.09</u></b>

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

Bank Balance October 31, 2019	\$ 283.09
Outstanding Checks	-
<b>Bank Adjusted Balance October 31, 2019</b>	<b><u>\$ 283.09</u></b>

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

Balance Forward October 1, 2019	\$ 26,039.31
Deposits	2,237.00
Withdrawals	-97.39
Interest	5.91
<b>Balance October 31, 2019</b>	<b><u>\$ 28,184.83</u></b>

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

Balance Forward October 1, 2019	\$ 64.71
Deposits	0.00
Withdrawals	0.00
Interest	0.00
<b>Balance October 31, 2019</b>	<b><u>\$ 64.71</u></b>