

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

Checking Account Balance November 1, 2019	\$	85,763.71
Receipts		48,644.10
Disbursements		(435,060.62)
Transfers from (to) LGIP/Money Market/Schol Accts		350,000.00
Interest		18.49
Void check #73491-73494		-
Less Flex Claims		(1,783.73)
Less BIZ Account Fee		(50.00)

Checking Account Balance November 30, 2019**\$ 47,531.95****Reconciliation of Bank Balance to Checking Account Balance**

Bank Balance November 30, 2019	\$	54,031.00
Outstanding Checks		(6,499.05)
Bank Adjusted Balance November 30, 2019	\$	47,531.95

Citizen's State Bank - Payroll Account #206041

Balance Forward November 1, 2019	\$	283.09
Deposits		175,266.29
Withdrawals		(175,266.29)
Balance November 30, 2019	\$	283.09

Reconciliation of Bank Balance to Payroll Account Balance

Bank Balance November 30, 2019	\$	283.09
Outstanding Checks		-
Bank Adjusted Balance November 30, 2019	\$	283.09

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

Balance Forward November 1, 2019	\$	28,184.83
Deposits		2,695.45
Withdrawals		-60.92
Interest		6.11
Balance November 30, 2019	\$	30,825.47

Dairy State Bank - Checking Account #281790

Balance Forward November 1, 2019	\$	64.71
Deposits		0.00
Withdrawals		0.00
Interest		0.00
Balance November 30, 2019	\$	64.71