

CLAYTON SCHOOL DISTRICT CASH RECONCILIATION

JANUARY, 2020

Citizen's State Bank - General Checking Account #30058

Checking Account Balance January 1, 2020	\$ 26,285.96
Receipts	292,698.95
Disbursements	(456,064.27)
Transfers from (to) LGIP/Money Market/Schol Accts	208,725.00
Interest	28.13
Void checks	-
Less Flex Claims	(5,729.95)
Less BIZ Account Fee & Safe Deposit Box Fees	(155.80)
Returned checks	(112.00)
Checking Account Balance January 31, 2020	<u><u>\$ 65,676.02</u></u>

Reconciliation of Bank Balance to Checking Account Balance

Bank Balance January 31, 2020	\$ 89,795.44
Outstanding Checks	(24,119.42)
Bank Adjusted Balance January 31, 2020	<u><u>\$ 65,676.02</u></u>

Citizen's State Bank - Payroll Account #206041

Balance Forward January 1, 2020	\$ 283.09
Deposits	156,624.50
Withdrawals	(156,624.50)
Balance January 31, 2020	<u><u>\$ 283.09</u></u>

Reconciliation of Bank Balance to Payroll Account Balance

Bank Balance January 31, 2020	\$ 283.09
Outstanding Checks	-
Bank Adjusted Balance January 31, 2020	<u><u>\$ 283.09</u></u>

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

Balance Forward January 1, 2020	\$ 32,210.50
Deposits	2,035.00
Withdrawals	-50.35
Interest	1.65
Balance January 31, 2020	<u><u>\$ 34,196.80</u></u>

Dairy State Bank - Checking Account #281790

Balance Forward January 1, 2020	\$ 64.71
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Balance January 31, 2020	<u><u>\$ 64.71</u></u>