

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

Checking Account Balance December 1, 2019	\$	47,531.95
Receipts		14,474.77
Disbursements		(426,778.18)
Transfers from (to) LGIP/Money Market/Schol Accts		400,758.50
Interest		19.41
Void check #74336		7.30
Less Flex Claims		(9,663.79)
Less BIZ Account Fee		(50.00)
Background checks		(14.00)
Checking Account Balance December 31, 2019	\$	26,285.96

Reconciliation of Bank Balance to Checking Account Balance

Bank Balance December 31, 2019	\$	44,765.84
Outstanding Checks		(18,479.88)
Bank Adjusted Balance December 31, 2019	\$	26,285.96

Citizen's State Bank - Payroll Account #206041

Balance Forward December 1, 2019	\$	283.09
Deposits		161,092.80
Withdrawals		(161,092.80)
Balance December 31, 2019	\$	283.09

Reconciliation of Bank Balance to Payroll Account Balance

Bank Balance December 31, 2019	\$	283.09
Outstanding Checks		-
Bank Adjusted Balance December 31, 2019	\$	283.09

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

Balance Forward December 1, 2019	\$	30,825.47
Deposits		1,458.00
Withdrawals		-79.71
Interest		6.74
Balance December 31, 2019	\$	32,210.50

Dairy State Bank - Checking Account #281790

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