

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

Checking Account Balance July 1, 2019	\$	274,454.43
Receipts		21,795.17
Disbursements		(499,312.88)
Transfers from (to) LGIP/Money Market/Schol Accts		250,000.00
Interest		50.82
Void check #74294		225.00
Less Flex Claims		(7,041.62)
Less BIZ Account Fee		(50.00)
		-
Checking Account Balance July 31, 2019	\$	40,120.92

Reconciliation of Bank Balance to Checking Account Balance

Bank Balance July 31, 2019	\$	160,418.04
Outstanding Checks		(120,297.12)
Bank Adjusted Balance July 31, 2019	\$	40,120.92

Citizen's State Bank - Payroll Account #206041

Balance Forward July 1, 2019	\$	283.09
Deposits		149,866.37
Withdrawals		(149,866.37)
Balance July 31, 2019	\$	283.09

Reconciliation of Bank Balance to Payroll Account Balance

Bank Balance July 31, 2019	\$	865.82
Outstanding Checks		(582.73)
Bank Adjusted Balance July 31, 2019	\$	283.09

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

Balance Forward July 1, 2019	\$	23,446.90
Deposits		60.00
Withdrawals		(40.38)
Interest		2.99
Balance July 31, 2019	\$	23,469.51

Dairy State Bank - Checking Account #281790

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