

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

Checking Account Balance September 1, 2019	\$	50,310.61
Receipts		20,372.26
Disbursements		(394,308.69)
Transfers from (to) LGIP/Money Market/Schol Accts		400,000.00
Interest		36.95
Void check #73963		3,425.00
Less Flex Claims		(951.52)
Less BIZ Account Fee		(50.00)

Checking Account Balance September 30, 2019**\$ 78,834.61****Reconciliation of Bank Balance to Checking Account Balance**

Bank Balance September 30, 2019	\$	118,480.74
Outstanding Checks		(39,646.13)

Bank Adjusted Balance September 30, 2019**\$ 78,834.61****Citizen's State Bank - Payroll Account #206041**

Balance Forward September 1, 2019	\$	283.09
Deposits		146,430.58
Withdrawals		(146,430.58)

Balance September 30, 2019**\$ 283.09****Reconciliation of Bank Balance to Payroll Account Balance**

Bank Balance September 30, 2019	\$	283.09
Outstanding Checks		-

Bank Adjusted Balance September 30, 2019**\$ 283.09****Citizen's State Bank - Money Market Checking Account #30452**

Balance Forward September 1, 2019	\$	24,566.13
Deposits		1,534.40
Withdrawals		(65.78)
Interest		4.56

Balance September 30, 2019**\$ 26,039.31****Dairy State Bank - Checking Account #281790**

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

Balance September 30, 2019**\$ 64.71**