

Bank & Cash Reconciliation
End of November 2020

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	630,154.02	
002 - TEACHERS FUND	-206,770.23	
003 - DEBT SERVICE FUND	.00	
004 - CAPITAL PROJECTS FUND	26,866.02	
Adjustment 1:	.00	
Adjustment 2:	.00	
Adjustment 3:	.00	
Adjustment 4:	.00	
TOTAL:	450,249.81	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx1805 - Main Checking - HAWTHORN	-21,119.57	6,663.77	
xxxx5628 - Savings - HAWTHORN	453,084.79	453,084.79	
xxxx2890 - CD - HAWTHORN	18,084.59	18,084.59	
xxxx1132 - Petty Cash - HAWTHORN	200.00	200.00	
Outstanding Amount xxxx1805 - Main Checking - HAWTHORN	.00	-27,783.34	
Adjustment 1:	.00	.00	
Adjustment 2:	.00	.00	
Adjustment 3:	.00	.00	
Adjustment 4:	.00	.00	
TOTAL:	450,249.81	450,249.81	

Bank Cash and Fund Cash are in Balance