

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	-59,197.39	
002 - TEACHERS FUND	50,817.46	
003 - DEBT SERVICE FUND	.00	
004 - CAPITAL PROJECTS FUND	-9,630.00	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	-18,009.93	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx1805 - Main Checking - HAWTHORN	-5,183.81	9,309.94	
xxxx5528 - Savings - HAWTHORN	823,132.22	823,132.22	
xxxx2890 - CD - HAWTHORN	18,502.20	18,084.59	
xxxx1132 - Petty Cash - HAWTHORN	200.00	200.00	
Outstanding Amount xxxx1805 - Main Checking - HAWTHORN	.00	-14,493.75	
Adjustment 1 :	.00	417.61	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	836,650.61	836,650.61	

Difference: -854,660.54