

Cottonwood Classical Preparatory School
Fiscal Year 2021
Bank Reconciliation As of May 31, 2021

School	Cottonwood Classical Preparatory School	
	Main Checking Account	
Statement Date:	May 31, 2021	
Beginning balance per bank:	\$	1,999,470.76
Cleared transactions:	\$	(773,689.45)
Deposits and credits:	\$	771,754.82
Other bank adjustments	\$	-
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Ending balance per bank	\$	1,997,536.13
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Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(85,288.19)
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Balance per GL	\$	1,912,247.94
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