City of Fort Scott Bank Reconciliation
For Two Months Ending February 28, 2021

City of Fort Scott Bank Accounts		
Balance per Statement: Account *2123	$	10,424,524.12
Less Outstanding Checks *2123	$	(60,903.23)
Add Outstanding Deposits *2123	$	3,589.27
Cash Balance Account *2123 - Money Market	$	10,367,210.16
Balance per Statement: Hospice Account *4716	$	27,260.62
Total Cash Balance All Accounts as of 2/28/21	$	10,394,470.78

I, Joan E Bancroft on 3/11/21
Signature of Finance Director Date

do hereby certify that the above statement is correct.