

Monthly Central Treasurer's Report

Month Ending 01/01/18

Fund

Extraclassroom
Student Activity

Total Available Balance as Reported at the End of the Previous Month \$ 131,043.19

Receipts for the Month:

Deposits	<u>214 - 230</u>		\$ <u>3,789.55</u>	
Journal Adj.				
Interest	<u>83</u>		\$ <u>2.24</u>	
Total Receipts				\$ <u>3,791.79</u>

Disbursements for the Month:

Check #'s	<u>3086 - 3099</u>		\$ <u>11,039.87</u>	
Journal Adj.				
Total Disbursements				\$ <u>11,039.87</u>

SAC Cash Balance as Shown on Records: \$ 123,795.11 *

Reconciliation with Bank Statement

Month Ending Balance From Bank Statement \$ 126,985.87

Total Amount of Outstanding Checks \$ 3,190.76

Undeposited Fund with the Treasurer \$ -

Total Available Balance (Must agree with SAC Cash Balance above) \$ 123,795.11 *

This is to Certify that the Above Statement is in Agreement with Bank the Statement:

Central Treasurer	Chief Faculty Counselor
-------------------	-------------------------

Outstanding Checks for	Month Ending	<u>01/31/18</u>	Fund	Student Activity
Check #	Check Amount	Check #	Check Amount	Check #
	See attached list.			
Total	\$ -	Total	\$ -	Total
Grand Total				\$ 3,190.76