

Monthly Central Treasurer's Report

Month Ending	<u>01/31/18</u>	Fund	Scholarship Acct.
Total Available Balance as Reported at the End of the Previous Month			\$ <u>13,322.65</u>
Receipts for the Month:			
Deposits	_____	\$	-
Journal Adj.			
Interest	<u>79</u>	\$	<u>0.11</u>
Total Receipts		\$	<u>0.11</u>
Disbursements for the Month:			
Check #'s	_____		
Journal Adj.	_____		
Total Disbursements		\$	<u>-</u>
SAC Cash Balance as Shown on Records:			\$ <u><u>13,322.76</u></u> *

Reconciliation with Bank Statement

Month Ending Balance From Bank Statement	\$ <u>13,322.76</u>
Total Amount of Outstanding Checks	_____
Undeposited Fund with the Treasurer	\$ <u>-</u>
Total Available Balance (Must agree with SAC Cash Balance above)	\$ <u><u>13,322.76</u></u> *

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 _____	Fund	Scholarship Acct.
Check #	Check Amount	Check #	Check Amount
	See attached list.		
Total	\$ -	Total	\$ -
Grand Total			