

# Monthly Central Treasurer's Report

Month Ending November

Fund

Extraclassroom  
Student Activity

**Total Available Balance as Reported at the End of the Previous Month** \$ 150,882.93

**Receipts for the Month:**

Deposits	<u>194-202</u>		\$ <u>3,639.42</u>	
Journal Adj.				
Interest	<u>81</u>		\$ <u>2.47</u>	
<b>Total Receipts</b>				\$ <u>3,641.89</u>

**Disbursements for the Month:**

Check #'s	<u>3051, 3054-3063</u>		\$ <u>5,642.23</u>	
Journal Adj.				
<b>Total Disbursements</b>				\$ <u>5,642.23</u>

**SAC Cash Balance as Shown on Records:** \$ 148,882.59 \*

## Reconciliation with Bank Statement

**Month Ending Balance From Bank Statement** \$ 149,870.77

**Total Amount of Outstanding Checks** \$ 988.18

**Undeposited Fund with the Treasurer** \$ -

**Total Available Balance (Must agree with SAC Cash Balance above)** \$ 148,882.59 \*

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

Central Treasurer	Chief Faculty Counselor
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Outstanding Checks for	Month Ending	<u>November</u>	Fund	<u>Student Activity</u>
<b>Check #</b>	<b>Check Amount</b>	<b>Check #</b>	<b>Check Amount</b>	<b>Check #</b>
	See attached list.			
<b>Total</b>	\$ -	<b>Total</b>	\$ -	<b>Total</b>
<b>Grand Total</b>				\$ 988.18