

# Monthly Central Treasurer's Report

<b>Month Ending</b>	<u>November</u>	<b>Fund</b>	<b>Scholarship Acct.</b>
<b>Total Available Balance as Reported at the End of the Previous Month</b>			\$ <u>13,322.42</u>
<b>Receipts for the Month:</b>			
Deposits	_____	_____	
Journal Adj.	_____	_____	
Interest	<u>77</u>	<u>\$ 0.11</u>	
<b>Total Receipts</b>			\$ <u>0.11</u>
<b>Disbursements for the Month:</b>			
Check #'s	_____	_____	
Journal Adj.	_____	_____	
<b>Total Disbursements</b>			\$ <u>-</u>
<b>SAC Cash Balance as Shown on Records:</b>			\$ <u><u>13,322.53</u></u> *

## Reconciliation with Bank Statement

<b>Month Ending Balance From Bank Statement</b>	\$ <u>13,322.53</u>
<b>Total Amount of Outstanding Checks</b>	\$ <u>-</u>
<b>Undeposited Fund with the Treasurer</b>	\$ <u>-</u>
<b>Total Available Balance (Must agree with SAC Cash Balance above)</b>	\$ <u><u>13,322.53</u></u> *

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

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