

Monthly Central Treasurer's Report

Month Ending	JULY 2019	Fund	Scholarship
Total Available Balance as Reported at the End of the Previous Month			\$11,770.02
Receipts for the Month:			
Deposits			
Journal Adj.			
Interest	97	\$0.42	
Total Receipts			\$0.42
Disbursements for the Month:			
Check #'s			
Journal Adj.			
Total Disbursements			\$0.00
SAC Cash Balance as Shown on Records:			\$11,770.44 *

Reconciliation with Bank Statement

Month Ending Balance From Bank Statement	\$11,970.44
Total Amount of Outstanding Checks	-\$200.00
Undeposited Fund with the Treasurer	\$-
Total Available Balance (Must agree with SAC Cash Balance above)	\$11,770.44 *

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	JULY 2019	Fund	Scholarship Acct.
Check #	Check Amount	Check #	Check Amount	Check #
	See attached list.			
Total	\$-	Total	\$-	Total (\$200.00)
Grand Total				