Monthly Central Treasurer's Report

| Month Ending | January 2019 | | | Fund | Student Activity |
|--|---------------------------|---------------------|-------------------|-------------------|------------------|
| Total Available Ba | ance as Reported at the E | nd of the Previous | Month | | \$131,987.26 |
| Receipts for the M | onth: | | | | |
| - | Deposits | 350-357 | | \$398.05 | |
| | Journal Adj. | | _ | | _ |
| | Interest | 98 | _ | \$6.78 | |
| | Total Receipts | | | | \$404.83 |
| Disbursements for | the Month: | | | | |
| | Check #'s | 4269-4286 | | \$3,823.50 | |
| | Journal Adj. | | _ | | _ |
| | Total Disbursements | | | | \$3,823.50 |
| SAC Cash Balance as Shown on Records: | | | | | \$128,568.59 |
| Recon | ciliation with Bank S | Statement | | | |
| Month Ending Balance From Bank Statement | | | | | \$130,697.33 |
| Total Amount of Outstanding Checks | | | | | \$2,128.74 |
| Undeposited Fund | with the Treasurer | | | | |
| Total Available Balance (Must agree with SAC Cash Balance above) | | | | | \$128,568.59 |
| This is to Certify th | at the Above Statement is | s in Agreement witl | n Bank the Statem | ent: | |
| Cent | ral Treasurer | | Chief | Faculty Counselor | |
| CCIII | an ricusurer | | Cilici | dealty counscion | |
| Outstanding Checks for | | Month Ending | January 2019 | _ Fund | Student Activity |
| Check # | Check Amount | Check # | Check Amount | Check # | Check Amount |
| | See attached list. | | | | |
| Total | \$- | Total | \$- | Total | \$2,128.74 |
| Grand Total | | | | | |