

## Monthly Central Treasurer's Report

Month Ending January 2019

Fund **Scholarship**

Total Available Balance as Reported at the End of the Previous Month \$12,586.71

**Receipts for the Month:**

Deposits			
Journal Adj.			
Interest	<b>91</b>	<b>\$0.42</b>	
Total Receipts			<b>\$0.42</b>

**Disbursements for the Month:**

Check #'s			
Journal Adj.			
Total Disbursements			<b>\$0.00</b>

SAC Cash Balance as Shown on Records: \$12,587.13 \*

### Reconciliation with Bank Statement

Month Ending Balance From Bank Statement \$12,587.13

Total Amount of Outstanding Checks                     

Undeposited Fund with the Treasurer \$-

Total Available Balance (Must agree with SAC Cash Balance above) \$12,587.13 \*

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>January 2019</u>	Fund	Scholarship Acct.
Check #	Check Amount	Check #	Check Amount	Check #
	See attached list.			
<b>Total</b>	<b>\$-</b>	<b>Total</b>	<b>\$-</b>	<b>Total</b> <b>\$0.00</b>
<b>Grand Total</b>				