

Monthly Central Treasurer's Report

Month Ending	<u>June 2019</u>	Fund	Extraclassroom Student Activity
Total Available Balance as Reported at the End of the Previous Month			<u>\$136,017.14</u>
Receipts for the Month:			
Deposits	<u>403-416</u>	<u>\$8,464.16</u>	
Journal Adj.			
Interest	<u>105</u>	<u>\$6.21</u>	
Total Receipts			<u>\$8,470.37</u>
Disbursements for the Month:			
Check #'s	<u>4379-4406</u>	<u>\$16,952.83</u>	
Journal Adj.			
Total Disbursements			<u>\$16,952.83</u>
SAC Cash Balance as Shown on Records:			<u><u>\$127,534.68</u></u>

Reconciliation with Bank Statement

Month Ending Balance From Bank Statement	<u>\$129,458.59</u>
Total Amount of Outstanding Checks	<u>\$1,923.91</u>
Undeposited Fund with the Treasurer	<u> </u>
Total Available Balance (Must agree with SAC Cash Balance above)	<u><u>\$127,534.68</u></u>

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

Central Treasurer		Chief Faculty Counselor			
Outstanding Checks for	Month Ending	<u>June 2019</u>	Fund	<u>Student Activity</u>	
Check #	Check Amount	Check #	Check Amount	Check #	Check Amount
	See attached list.				
Total	\$-	Total	\$-	Total	\$1,923.91
Grand Total					

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