

DAILY CASH POSITION

RECONCILED

FOR INTERNAL USE ONLY

9/30/2015

Per Bank Account Statement:

(Attach copies of daily statements from bank)

General Fund #: - BOH	\$ -
General Fund #: - ANZ	\$ 453,103.25
Federal Grants 2 #. - BOH	\$ -
Federal Grants #: - BOH	\$ 6,972.37
Federal Grants #: - ANZ	\$ 970.46
Aid Pell Grant #: - BOH	\$ -
Financial Aid Pell Grant #: - ANZ	\$ 481,035.10
ASCC Payroll #101893 - ANZ	\$ 252,051.87
ASCC Le Bookstore #: - ANZ	\$ 47,178.98
ASCC Operations & Maintenance # - ANZ	\$ 573,186.47

Total Available Cash in Bank \$ 1,814,498.50

IN TRANSIT DEPOSITS:

General Fund - ANZ	\$ 2,722.13
Federal Grants - ANZ	\$ -
Financial Aid Pell - ANZ	\$ -
Operations & Maintenance - ANZ	\$ 30,000.00
Le Bookstore - ANZ	\$ 56,474.53
Payroll - ANZ	\$ -

Total Available Cash \$ 1,903,695.16

Total Checks Outstanding	
General Fund - ANZ	\$ 127,790.74
Federal Grants - ANZ	\$ -
Financial Aid Pell - ANZ	\$ 265,235.05
Payroll - ANZ	\$ 10,969.54
ASCC Le Bookstore - ANZ	\$ 2,103.82

Total Outstanding \$ 406,099.15

Electronic Distribution

President

CFO

Grants/GA Manager