

DAILY CASH POSITION

RECONCILED

FOR INTERNAL USE ONLY

10/1/2015

Per Bank Account Statement:

(Attach copies of daily statements from bank)

General Fund #: - BOH	\$ -
General Fund #: - ANZ	\$ 422,114.42
Federal Grants 2 #. - BOH	\$ -
Federal Grants #: - BOH	\$ 6,972.37
Federal Grants #: - ANZ	\$ 970.46
Aid Pell Grant #: - BOH	\$ -
Financial Aid Pell Grant #: - ANZ	\$ 335,707.81
ASCC Payroll # - ANZ	\$ 252,051.87
ASCC Le Bookstore #: - ANZ	\$ 103,370.98
ASCC Operations & Maintenance # - ANZ	\$ 603,186.47

Total Available Cash in Bank \$ 1,724,374.38

IN TRANSIT DEPOSITS:

General Fund - ANZ	\$ 2,310.00
Federal Grants - ANZ	\$ -
Financial Aid Pell - ANZ	\$ -
Operations & Maintenance - ANZ	\$ -
Le Bookstore - ANZ	\$ -
Payroll - ANZ	\$ -

Total Available Cash \$ 1,726,684.38

Total Checks Outstanding	
General Fund - ANZ	\$ 104,100.85
Federal Grants - ANZ	\$ -
Financial Aid Pell - ANZ	\$ 176,467.88
Payroll - ANZ	\$ 10,969.54
ASCC Le Bookstore - ANZ	\$ 1,724.82

Total Outstanding \$ 293,263.09

Electronic Distribution

President

CFO

Grants/GA Manager