

DAILY CASH POSITION

RECONCILED

1/2/2020

Bank Account Balances:

(Attach copies of daily statements from bank)

General Fund #: 704450 - ANZ	\$86,440.42
Federal Grants #: 704472 - ANZ	\$190,990.04
Financial Aid Pell Grant #: 704461 - ANZ	\$ 9,662.90
ASCC Payroll #101893 - ANZ	\$ 186,560.76
ASCC Le Bookstore #: 463162 - ANZ	\$ 45,682.66
ASCC Operations & Maintenance #300377 - ANZ	\$ 607,051.23
TBAS Funds #: 01-1005988-02- TBAS	\$ 126,596.47

Total Available Cash in Bank **\$ 1,252,984.48**

In Transit Deposits	
General Fund	\$ 830.00
Le Bookstore	\$ -

Total Available Cash including Intransit Deposits **\$ 1,253,814.48**

Total Checks Outstanding	
General Fund - ANZ	\$ 73,435.50
Federal Grants - ANZ	\$ 144,541.43
Financial Aid Pell - ANZ	\$8,007.90
Payroll - ANZ	\$ 4,505.26
ASCC Le Bookstore - ANZ	\$ 4,290.03
TBAS Funds -TBAS	\$ -

Total Outstanding Checks **\$ 234,780.12**

ACTUAL CASH BALANCES

1/2/2020

General Fund	\$ 13,834.92
Federal Grants	\$ 46,448.61
Federal Aid Pell	\$ 1,655.00
Payroll	\$ 182,055.50
Bookstore	\$ 41,392.63
TBAS Funds	\$ 126,596.47
Operations & Maintenance	\$ 607,051.23

TOTAL ACTUAL BALANCE as of today \$ 1,019,034.36

Electronic Distribution

President Vice President

CFO

GA Manager