

# DAILY CASH POSITION

RECONCILED

FOR INTERNAL USE ONLY

9/30/2016

## Per Bank Account Statement:

(Attach copies of daily statements from bank)

General Fund #: 0034041725 - BOH	\$ -
General Fund #: 704450 - ANZ	\$ 1,053,171.64
Federal Grants 2 #: 0034066426 - BOH	\$ -
Federal Grants #: 0034033447 - BOH	\$ 2,124.67
Federal Grants #: 704472 - ANZ	\$ 100,460.05
Aid Pell Grant #: 0034041016 - BOH	\$ -
Financial Aid Pell Grant #: 704461 - ANZ	\$ 252,731.66
ASCC Payroll #101893 - ANZ	\$ 248,774.96
ASCC Le Bookstore #: 463162 - ANZ	\$ 152,391.29
** ASCC Operations & Maintenance #300377 - ANZ	\$ 633,502.25

Total Available Cash in Bank \$ 2,443,156.52

### IN TRANSIT DEPOSITS:

General Fund - ANZ	\$ 3,021.00
Federal Grants - ANZ	\$ -
Financial Aid Pell - ANZ	\$ -
Operations & Maintenance - ANZ	\$ -
Le Bookstore - ANZ	\$ -
Payroll - ANZ	\$ -

Total Available Cash \$ 2,446,177.52

### Total Checks Outstanding

General Fund - ANZ	\$ 110,364.89
Federal Grants - ANZ	\$ 93,622.69
Financial Aid Pell - ANZ	\$ 236,733.49
Payroll - ANZ	\$ 4,336.79
ASCC Le Bookstore - ANZ	\$ 102,306.24

Total Outstanding \$ 547,364.10

Electronic Distribution

President

CFO

Grants/GA Manager