

# Monthly Bank Rec Approval

Report Period/Month 12-Jun

Coop

Wilbur D. Mills Education Service Cooperative

Balance Shown on Bank Statement

\$ 2,916,775.37

Cash in Transit

\$ -

Subtotal

\$ 2,916,775.37

Deduct Outstanding Checks

\$ 702,161.32

Adjusted Bank Balance at End of Period

\$ 2,214,614.05

Cash in System (APSCN)

\$ 2,206,439.55

Bank Has More Cash Than System

Period 13 journal entry error involving cash correction

\$ 8,174.50

\$ 4,398.76

June Interest posted in new year

\$ 3,775.74

Actual Cash Balance as of 6/30/2019

\$ 0.00

Bank Statement Reviewed

Y

Board Report

Y

Balance sheet

Y

Signature

*Jeff Williams*

7/22/19

Jeff Williams

Date

9-22-09