

Monthly Bank Rec Approval

Report Period/Month 1-Jul


Coop

Wilbur D. Mills Education Service Cooperative

Balance Shown on Bank Statement	\$	2,550,484.09
Cash in Transit	\$	-
Subtotal	\$	2,550,484.09
Deduct Outstanding Checks	\$	81,917.15
Adjusted Bank Balance at End of Period	\$	2,468,566.94
Cash in System (APSCN)	\$	2,468,566.94

System Has More
Cash Than Bank

Bank Statement Reviewed	Y
Board Report	Y
Balance sheet	Y

Signature  8/3/19
 Date 8-5-19
 Jeff Williams