

Monthly Bank Rec Approval

Report Period/Month 4-Oct

Coop

Wilbur D. Mills Education Service Cooperative

Balance Shown on Bank Statement	\$	2,519,920.24
Cash in Transit	\$	-
Subtotal	\$	2,519,920.24
Deduct Outstanding Checks	\$	31,462.58
Adjusted Bank Balance at End of Period	\$	2,488,457.66
Cash in System (APSCN)	\$	2,488,457.66

\$ - System Has More Cash Than Bank

Bank Statement Reviewed Y
Board Report Y
Balance sheet Y

Signature

Jeff Williams

11/12/19

Jeff Williams

Date