

**AMERICAN SAMOA COMMUNITY COLLEGE
BANK RECONCILIATION
ASCC GL ACCT #: 10-0000-1110 BANK ACCT #: x**

CLOSING BANK STATEMENT BALANCE @ 09/30/15	\$ 573,186.47
TRANSFER FROM GENERAL FUND 09/29/15	30,000.00
Ending GL Balance @ 09/30/15	<u><u>\$603,186.47</u></u>

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Verified By: Eleasalo Sialoi

Thank you for banking with ANZ Amerika Samoa Bank. If you need assistance, contact customer service.

Account Detail

Checking-0377

Pending Transactions

No Records Available

Posted Transactions

Date	Description	Withdrawal / Advance	Deposit / Payment	Balance
10/1/2015	Deposit		30,000.00	603,186.47
9/30/2015	Interest Paid		23.55	573,186.47
8/31/2015	Interest Paid		24.34	573,162.92
7/31/2015	Interest Paid		24.34	573,138.58
6/30/2015	Interest Paid		23.55	573,114.24
5/29/2015	Interest Paid		23.57	573,090.69
5/29/2015	Deposit		20,000.00	573,067.12
4/30/2015	Interest Paid		22.22	553,067.12
4/23/2015	Deposit		10,000.00	553,044.90
4/16/2015	Deposit		10,000.00	543,044.90
3/31/2015	Interest Paid		21.57	533,044.90
3/27/2015	Deposit		30,000.00	533,023.33
2/27/2015	Interest Paid		18.37	503,023.33
2/27/2015	Deposit		20,000.00	503,004.96
2/20/2015	Deposit		7,000.00	483,004.96
2/2/2015	Deposit		20,000.00	476,004.96
1/30/2015	Interest Paid		19.36	456,004.96
12/31/2014	Interest Paid		18.95	455,985.60
12/31/2014	Deposit		10,000.00	455,966.65

Note: Available balance includes memo posted activity.