



**FINANCIAL REPORT –ENDING DECEMBER 31, 2018**

**SAVINGS:**

Beginning Balance – December 1, 2018	\$ 22,237.87	
Deposit – November payroll deductions	\$ 11,263.70	
Interest	\$ 1.37	
Ending Balance – December 31, 2018		<b>\$ 33,502.94</b>

**CHECKING:**

Beginning Balance – December 1, 2018	\$ 32,397.48
Total checks cleared	\$ 9,041.00
Deposits in Transit	\$ 0.00
General Journal #86 – Voided Check	\$ 500.00
General Journal #87 – Voided Check	\$ 800.00
General Journal #90 – Voided Check	\$ 30.00
General Journal #100 – Voided Check	\$ 1,000.00
General Journal #101 – Voided Check	\$ 31.00
General Journal #102 – Voided Check	\$ 2,000.00
Cleared Balance – November 30, 2018	<b>\$ 27,717.48</b>

Uncleared Checks:

08/30/18	8154	\$ 600.00
08/30/18	8165	\$ 800.00
08/30/18	8206	\$ 1,000.00
08/30/18	8211	\$ 1,000.00
08/30/18	8222	\$ 1,000.00
08/30/18	8247	\$ 130.00
08/30/18	8250	\$ 200.00
08/30/18	8265	\$ 60.00
09/07/18	8278	\$ 864.00
12/10/18	8292	\$ 200.00
12/10/18	8301	\$ 200.00
<b>Total Uncleared Transactions</b>		<b>\$ 6,054.00</b>

Register Balance – December 31, 2018	<b>\$ 21,663.48</b>
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<b>TOTAL ENDING CASH</b>	<b><u>\$ 55,166.42</u></b>
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