



FINANCIAL REPORT –ENDING NOVEMBER 30, 2018

SAVINGS:

Beginning Balance – November 1, 2018	\$ 11,157.23	
Deposit – October payroll deductions	\$ 11,079.78	
Interest	\$ 0.86	
Ending Balance – November 30, 2018		\$ 22,237.87

CHECKING:

Beginning Balance – November 1, 2018	\$ 36,007.48
Total checks cleared	\$ 3,610.00
Deposits in Transit	\$ 0.00
Cleared Balance – November 30, 2018	\$ 32,397.48

Uncleared Checks:

08/30/18	8135	\$ 1,000.00
08/30/18	8145	\$ 500.00
08/30/18	8153	\$ 800.00
08/30/18	8154	\$ 600.00
08/30/18	8165	\$ 800.00
08/30/18	8174	\$ 2,000.00
08/30/18	8178	\$ 500.00
08/30/18	8206	\$ 1,000.00
08/30/18	8211	\$ 1,000.00
08/30/18	8222	\$ 1,000.00
08/30/18	8230	\$ 31.00
08/30/18	8243	\$ 30.00
08/30/18	8247	\$ 130.00
08/30/18	8250	\$ 200.00
08/30/18	8265	\$ 60.00
08/30/18	8275	\$ 30.00
09/07/18	8278	\$ 864.00
09/07/18	8281	\$ 50.00
Total Uncleared Transactions		\$ 10,595.00

Register Balance – November 30, 2018	\$ 26,802.48
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TOTAL ENDING CASH	<u>\$ 44,040.35</u>
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