



**FINANCIAL REPORT –ENDING July 31, 2020**

**SAVINGS:**

Beginning Balance – July 1, 2020	\$ 97,855.43	
Deposit – June donations	\$ 10,822.60	
Interest	\$ 1.88	
Transfer to Checking	\$ 108,578.03	
Ending Balance – July 31, 2020		<b>\$ 101.88</b>

**CHECKING:**

Beginning Balance – July 1, 2020	\$ 11,283.87
Deposit (Transferred from Savings Account)	\$ 108,578.03
Total checks cleared	\$ 13,616.70
Cleared Balance – June 30, 2020	<b>\$ 106,245.20</b>

**Uncleared Checks:**

07/22/20	8551	\$ 500.00
07/22/20	8546	\$ 300.00
07/22/20	8577	\$ 300.00
07/22/20	8547	\$ 250.00
07/22/20	8539	\$ 250.00
07/22/20	8569	\$ 250.00
07/22/20	8544	\$ 242.00
07/22/20	8555	\$ 210.00
07/22/20	8579	\$ 200.00
07/22/20	8581	\$ 200.00
07/22/20	8572	\$ 100.00
07/22/20	8571	\$ 100.00
07/22/20	8584	\$ 100.00
07/22/20	8556	\$ 100.00
07/22/20	8565	\$ 60.00
07/22/20	8553	\$ 50.00
07/22/20	8570	\$ 50.00
07/22/20	8549	\$ 50.00
07/22/20	8562	\$ 45.00
07/22/20	8547	\$ 42.00
07/22/20	8585	\$ 20.00
07/22/20	8540	\$ 1,000.00
07/22/20	8583	\$ 950.00
07/22/20	8589	\$ 758.00
07/22/20	8564	\$ 600.00

07/22/20	8575	\$	550.00
Total Uncleared Transactions		\$	7,277.00

<b>Register Balance – July 31, 2020</b>			<b>\$ 98,968.20</b>
---	--	--	---------------------

<b>TOTAL ENDING CASH</b>			<b>\$ 99,070.08</b>
--------------------------	--	--	---------------------