



FINANCIAL REPORT –ENDING August 31, 2020

SAVINGS:

Beginning Balance – August 1, 2020	\$ 101.88	
Interest	\$ 0.00	
Ending Balance – August 31, 2020		\$ 101.88

CHECKING:

Beginning Balance – August 1, 2020	\$ 106,245.20
Total checks cleared	\$ 46,353.44
Cleared Balance – August 31, 2020	\$ 106,245.20

Uncleared Checks:

08/25/20	8687	\$ 100.00
08/25/20	8688	\$ 100.00
08/17/20	8672	\$ 1,480.00
08/17/20	8678	\$ 1,000.00
08/17/20	8608	\$ 1,000.00
08/17/20	8662	\$ 1,000.00
08/17/20	8610	\$ 1,000.00
08/17/20	8613	\$ 800.00
08/17/20	8637	\$ 800.00
08/17/20	8639	\$ 780.00
08/17/20	8674	\$ 750.00
08/17/20	8611	\$ 690.00
08/17/20	8659	\$ 680.00
08/17/20	8617	\$ 680.00
08/17/20	8684	\$ 670.00
08/17/20	8661	\$ 640.00
08/17/20	8625	\$ 615.00
08/17/20	8667	\$ 615.00
08/17/20	8673	\$ 600.00
08/17/20	8649	\$ 600.00
08/17/20	8618	\$ 545.00
08/17/20	8636	\$ 545.00
08/17/20	8641	\$ 500.00
08/17/20	8594	\$ 500.00
08/17/20	8626	\$ 500.00
08/17/20	8627	\$ 500.00
08/17/20	8643	\$ 500.00
08/17/20	8650	\$ 500.00

08/17/20	8653	\$	500.00
08/17/20	8655	\$	500.00
08/17/20	8663	\$	500.00
08/17/20	8664	\$	500.00
08/17/20	8666	\$	500.00
08/17/20	8668	\$	500.00
08/17/20	8628	\$	450.00
07/22/20	8539	\$	250.00
07/22/20	8544	\$	242.00
07/22/20	8546	\$	300.00
07/22/20	8547	\$	42.00
07/22/20	8551	\$	500.00
07/22/20	8553	\$	50.00
07/22/20	8555	\$	210.00
07/22/20	8556	\$	100.00
07/22/20	8562	\$	45.00
07/22/20	8569	\$	250.00
07/22/20	8570	\$	50.00
07/22/20	8571	\$	100.00
07/22/20	8577	\$	300.00
07/22/20	8583	\$	950.00
07/22/20	8584	\$	100.00
07/22/20	8589	\$	758.00
Total Uncleared Transactions		\$	26,387.00

Register Balance – August 31, 2020 **\$ 33,504.76**

TOTAL ENDING CASH **\$ 33,606.64**