



FINANCIAL REPORT –ENDING October 31, 2019

SAVINGS:

Beginning Balance – October 1, 2019	\$ 0.00	
Deposit – September donations	\$ 10,856.52	
Withdrawal Fees	\$ 30.00	
Withdrawal Minimum Balance Fee	\$ 5.00	
Interest	\$ 0.38	
Ending Balance – October 31, 2019		\$ 10,821.90

CHECKING:

Beginning Balance – October 1, 2019	\$ 35,863.42
Total checks cleared	\$ 2,330.29
Deposits in Transit	\$ 0.00
Cleared Balance – October 31, 2019	\$ 33,533.13

Uncleared Checks:

07/31/19	8352	\$ 50.00
07/31/19	8356	\$ 50.00
07/31/19	8360	\$ 100.00
07/31/19	8369	\$ 200.00
07/31/19	8381	\$ 50.00
07/31/19	8382	\$ 50.00
07/31/19	8387	\$ 250.00
07/31/19	8389	\$ 65.00
08/15/19	8437	\$ 500.00
09/30/19	8477	\$ 117.59
10/31/19	8478	\$ 1,400.00
Total Uncleared Transactions		\$ 2,832.59

Register Balance – October 31, 2019	\$ 30,700.54
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TOTAL ENDING CASH	<u>\$ 30,700.54</u>
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