



FINANCIAL REPORT –ENDING November 30, 2019

SAVINGS:

Beginning Balance – November 1, 2019	\$ 10,821.90	
Deposit – October donations	\$ 10,835.52	
Interest	\$ 0.79	
Ending Balance – November 30, 2019		\$ 21,658.21

CHECKING:

Beginning Balance – November 1, 2019	\$ 33,533.13
Total checks cleared	\$ 2,543.57
Deposits in Transit	\$ 0.00
Cleared Balance – November 30, 2019	\$ 30,989.56

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	8382	\$ 50.00
07/31/19	8389	\$ 65.00
08/15/19	8437	\$ 500.00
09/30/19	8477	\$ 117.59
11/29/19	8481	\$ 1,400.00
11/29/19	8482	\$ 100.55
11/29/19	8483	\$ 400.00
11/29/19	8484	\$ 200.00
11/29/19	8485	\$ 200.00
11/29/19	8486	\$ 400.00
11/29/19	8487	\$ 400.00
11/29/19	8488	\$ 400.00
11/29/19	8489	\$ 400.00
11/29/19	8490	\$ 200.00
11/29/19	8491	\$ 400.00
11/29/19	8492	\$ 200.00
11/29/19	8493	\$ 400.00
11/29/19	8494	\$ 400.00
11/29/19	8495	\$ 300.00
11/29/19	8496	\$ 300.00
Total Uncleared Transactions		\$ 7,233.14

Register Balance – November 30, 2019	\$ 23,756.42
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TOTAL ENDING CASH	<u>\$ 45,414.63</u>
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