



**FINANCIAL REPORT –ENDING December 31, 2019**

**SAVINGS:**

Beginning Balance – December 1, 2019	\$ 21,658.21	
Deposit – November donations	\$ 10,890.64	
Interest	\$ 1.31	
Ending Balance – December 31, 2019		<b>\$ 32,550.16</b>

**CHECKING:**

Beginning Balance – December 1, 2019	\$ 30,989.56
Total checks cleared	\$ 5,218.14
Deposits in Transit	\$ 0.00
Cleared Balance – December 31, 2019	<b>\$ 25,771.42</b>

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
11/29/19	8491	\$ 400.00
11/29/19	8492	\$ 200.00
11/29/19	8494	\$ 400.00
12/09/19	8500	\$ 259.14
<b>Total Uncleared Transactions</b>		<b>\$ 2,274.14</b>

Register Balance – December 31, 2019	<b>\$ 23,497.28</b>
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<b>TOTAL ENDING CASH</b>	<b><u>\$ 58,321.58</u></b>
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