



FINANCIAL REPORT –ENDING January 31, 2020

SAVINGS:

Beginning Balance – January 1, 2020	\$ 32,550.16	
Deposit – December donations	\$ 10,948.56	
Interest	\$ 1.72	
Ending Balance – January 31, 2020		\$ 42,500.44

CHECKING:

Beginning Balance – January 1, 2020	\$ 25,771.42
Total checks cleared	\$ 3,974.14
Cleared Balance – January 31, 2020	\$ 22,312.28

Uncleared Checks:

08/15/19	8437	\$ 500.00
11/29/19	8491	\$ 400.00
11/29/19	8492	\$ 200.00
01/30/20	8508	\$ 50.00
01/30/20	8509	\$ 1,100.00
Total Uncleared Transactions		\$ 2,250.00

Register Balance – January 31, 2020	\$ 20,062.28
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TOTAL ENDING CASH	\$ 62,562.72
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