



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

**SAVINGS:**

Beginning Balance – January 1, 2019	\$ 33,502.94	
Deposit – December payroll deductions	\$ 11,360.94	
Interest	\$ 1.75	
Ending Balance – January 31, 2019		<b>\$ 44,865.63</b>

**CHECKING:**

Beginning Balance – January 1, 2019	\$ 27,717.48
Total checks cleared	\$ 3,664.00
Deposits in Transit	\$ 0.00
General Journal #113 – Voided Check	\$ 600.00
Cleared Balance – January 31, 2019	<b>\$ 24,653.48</b>

Uncleared Checks:

08/30/18	8165	\$ 800.00
08/30/18	8206	\$ 1,000.00
08/30/18	8211	\$ 1,000.00
08/30/18	8222	\$ 1,000.00
08/30/18	8247	\$ 130.00
08/30/18	8250	\$ 200.00
08/30/18	8265	\$ 60.00
12/10/18	8292	\$ 200.00
01/29/19	8307	1,400.00
<b>Total Uncleared Transactions</b>		<b>\$ 5,790.00</b>

Register Balance – January 31, 2019	<b>\$ 18,863.48</b>
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<b>TOTAL ENDING CASH</b>	<b><u>\$ 63,729.11</u></b>
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