



FINANCIAL REPORT –ENDING FEBRUARY 28, 2019

SAVINGS:

Beginning Balance – February 1, 2019	\$ 44,865.63	
Deposit – January payroll deductions	\$ 11,326.68	
Interest	\$ 2.04	
Ending Balance – February 28, 2019		\$56,194.35

CHECKING:

Beginning Balance – February 1, 2019	\$ 24,653.48
Total checks cleared	\$ 4,323.39
Deposits in Transit	\$ 0.00
Cleared Balance – February 28, 2019	\$ 20,330.09

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
02/06/19	8309	\$ 200.00
Total Uncleared Transactions		\$ 4,390.00

Register Balance – February 28, 2019 **\$ 15,940.09**

TOTAL ENDING CASH **\$ 72,134.44**