



FINANCIAL REPORT –ENDING APRIL 30, 2019

SAVINGS:

| | | |
|------------------------------------|--------------|--------------------|
| Beginning Balance – April 1, 2019 | \$ 67,559.34 | |
| Deposit – March payroll deductions | \$ 11,380.19 | |
| Interest | \$ 3.12 | |
| Ending Balance – April 30, 2019 | | \$78,942.65 |

CHECKING:

| | | |
|-----------------------------------|---------------------|--|
| Beginning Balance – April 1, 2019 | \$ 20,130.09 | |
| Total checks cleared | \$ 5,865.64 | |
| Deposits in Transit | \$ 0.00 | |
| Cleared Balance – April 30, 2019 | \$ 14,264.45 | |

Uncleared Checks:

| | | |
|-------------------------------------|--------------------|--|
| 04/30/19 8324 | \$ 1,400.00 | |
| Total Uncleared Transactions | \$ 1,400.00 | |

Register Balance – March 31, 2019 **\$ 12,864.45**

TOTAL ENDING CASH **\$ 91,807.10**