



FINANCIAL REPORT –ENDING May 31, 2019

SAVINGS:

Beginning Balance – May 1, 2019	\$ 78942.65	
Deposit – April payroll deductions	\$ 11,306.85	
Interest	\$ 3.76	
Ending Balance – May 31, 2019		\$ 90,253.26

CHECKING:

Beginning Balance – May 1, 2019	\$ 14,264.45
Total checks cleared	\$ 1,464.63
Deposits in Transit	\$ 0.00
Cleared Balance – April 30, 2019	\$ 12,799.82

Uncleared Checks:

05/31/19 8326	\$ 1,400.00
Total Uncleared Transactions	\$ 1,400.00

Register Balance – May 31, 2019	\$ 11,399.82
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TOTAL ENDING CASH	<u>\$103,053.08</u>
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