



FINANCIAL REPORT –ENDING June 30, 2019

SAVINGS:

Beginning Balance – June 1, 2019	\$ 90,253.26	
Deposit – May payroll deductions	\$ 11,196.68	
Interest	\$ 4.04	
Ending Balance – June 30, 2019		\$ 101,453.98

CHECKING:

Beginning Balance – June 1, 2019	\$ 12,799.82
Total checks cleared	\$ 1,400.00
Deposits in Transit	\$ 0.00
Cleared Balance – June 30, 2019	\$ 11,399.82

Uncleared Checks:

06/30/19 8329	\$ 1,400.00
Total Uncleared Transactions	\$ 1,400.00

Register Balance – June 30, 2019	\$ 9,999.82
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TOTAL ENDING CASH **\$111,453.80**