



FINANCIAL REPORT –ENDING July 31, 2019

SAVINGS:

Beginning Balance – July 1, 2019	\$ 101,453.98		
Interest	\$ 1.95		
Transfer to Checking	\$ 101,455.93		
Ending Balance – July 31, 2019		\$	0

CHECKING:

Beginning Balance – July 1, 2019	\$ 11,399.82
Total checks cleared	\$ 1,400.00
Deposits in Transit	\$ 0.00
Transfer from Savings	\$ 101,455.93
Cleared Balance – July 31, 2019	\$ 122,660.43

Uncleared Checks:

07/31/19	8332	\$ 250.00
07/31/19	8333	\$ 1,000.00
07/31/19	8335	\$ 30.00
07/31/19	8336	\$ 225.00
07/31/19	8338	\$ 155.00
07/31/19	8339	\$ 150.00
07/31/19	8340	\$ 350.00
07/31/19	8341	\$ 540.00
07/31/19	8342	\$ 280.00
07/31/19	8344	\$ 3,148.95
07/31/19	8345	\$ 50.00
07/31/19	8346	\$ 240.00
07/31/19	8347	\$ 50.00
07/31/19	8348	\$ 1,000.00
07/31/19	8349	\$ 50.00
07/31/19	8350	\$ 45.00
07/31/19	8351	\$ 200.00
07/31/19	8352	\$ 50.00
07/31/19	8353	\$ 50.00
07/31/19	8354	\$ 460.00
07/31/19	8355	\$ 57.00
07/31/19	8356	\$ 50.00
07/31/19	8357	\$ 250.00
07/31/19	8358	\$ 50.00
07/31/19	8359	\$ 100.00
07/31/19	8360	\$ 100.00

07/31/19	8361	\$	70.00
07/31/19	8362	\$	650.00
07/31/19	8363	\$	200.00
07/31/19	8364	\$	100.00
07/31/19	8365	\$	170.00
07/31/19	8366	\$	300.00
07/31/19	8367	\$	200.00
07/31/19	8368	\$	710.00
07/31/19	8369	\$	200.00
07/31/19	8370	\$	350.00
07/31/19	8371	\$	775.00
07/31/19	8372	\$	200.00
07/31/19	8373	\$	20.00
07/31/19	8374	\$	210.00
07/31/19	8375	\$	160.64
07/31/19	8376	\$	930.00
07/31/19	8378	\$	200.00
07/31/19	8379	\$	200.00
07/31/19	8380	\$	100.00
07/31/19	8381	\$	50.00
07/31/19	8382	\$	50.00
07/31/19	8383	\$	180.00
07/31/19	8384	\$	590.00
07/31/19	8385	\$	50.00
07/31/19	8386	\$	250.00
07/31/19	8387	\$	250.00
07/31/19	8388	\$	1400.00
07/31/19	8389	\$	65.00

Total Uncleared Transactions \$ **17,561.59**

Register Balance – July 31, 2019 **\$105,098.84**

TOTAL ENDING CASH **\$105,098.84**