



FINANCIAL REPORT ENDING DECEMBER 31, 2017

SAVINGS:

Beginning Balance – December 1, 2017	\$ 22,940.78	
November Payroll Contributions	\$ 11,545.01	
Interest (Oct-Dec, 2017)	\$ 1.26	
Ending Balance – December 31, 2017		\$34,487.05

CHECKING:

Beginning Balance – December 1, 2017	\$ 30,759.97
Interest	\$ 3.63
Total checks cleared	\$ 4,740.00
Deposits in Transit	\$.00
Cleared Balance – December 31, 2017	\$ 26,023.60

Uncleared Checks:

08/07/17	7947	\$ 800.00
08/07/17	8031	\$ 200.00
08/07/17	8032	\$ 30.00
08/07/17	8037	\$ 712.00
08/07/17	8040	\$ 300.00
08/07/17	8041	\$ 100.00
08/07/17	8056	\$ 50.00
08/07/17	8080	\$ 250.00
11/10/17	8089	\$ 35.00
12/09/17	8092	\$ 400.00
12/09/17	8097	\$ 300.00
12/09/17	8098	\$ 300.00
12/09/17	8100	\$ 300.00
12/09/17	8102	\$ 270.00
12/09/17	8103	\$ 400.00
Total		\$ 4,477.00

Register Balance – December 31, 2017	\$ 21,576.60
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TOTAL ENDING CASH	<u>\$ 56,063.65</u>
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