

KAM Treasurers Report 01/01/18 to 01/31/18						
<b>Bank of America</b>						
Beginning Balance 01/01/18						\$28,706.98
Cleared Transactions						
Checks and Payments					\$913.63	
Deposits and Credits					\$2,058.65	
Difference of Cleared Transactions					-\$1,145.02	
Cleared Balance						\$29,852.00
Register Balance as of 01/31/18					\$29,852.00	
Un-Cleared Transactions						
Checks and Payments					\$774.00	
Deposits and Credits						
Total Un-Cleared Transactions					\$774.00	
Ending Balance after Un-Cleared Transactions						\$29,078.00
<b>Paypal</b>						
Beginning Balance 01/01/18					\$2,716.46	
Transfers to Bank of America					\$1,988.65	
Deposits and Credits					\$869.97	
Payments					\$0.00	
PayPal Balance 01/31/18						\$1,597.78
<b>KAM Total Balance (BoA &amp; Paypal) 01/31/18</b>						<b>\$30,675.78</b>