

KAM Treasurers Report 02/01/18 to 02/28/18						
Bank of America						
Beginning Balance 02/01/18						\$29,852.00
Cleared Transactions						
Checks and Payments					\$794.00	
Deposits and Credits					\$1,252.78	
Difference of Cleared Transactions					-\$458.78	
Cleared Balance						\$30,310.78
Register Balance as of 02/28/18					\$30,310.78	
Un-Cleared Transactions						
Checks and Payments					\$774.00	
Deposits and Credits						
Total Un-Cleared Transactions					\$774.00	
Ending Balance after Un-Cleared Transactions						\$29,536.78
Paypal						
Beginning Balance 02/01/18					\$1,597.78	
Transfers to Bank of America					\$597.78	
Deposits and Credits					\$413.60	
Payments					\$0.00	
PayPal Balance 02/28/18						\$1,413.60
KAM Total Balance (BoA & Paypal) 01/31/18						\$30,950.38