

KAM Treasurers Report 05/01/18 to 05/31/18						
Bank of America						
Beginning Balance 05/01/18						\$29,447.43
Cleared Transactions						
Checks and Payments					\$1,668.71	
Deposits and Credits					\$382.34	
Difference of Cleared Transactions					\$1,286.37	
Cleared Balance						\$28,161.06
Register Balance as of 05/31/18					\$28,161.06	
Un-Cleared Transactions						
Checks and Payments					\$0.00	
Deposits and Credits						
Total Un-Cleared Transactions					\$0.00	
Ending Balance after Un-Cleared Transactions						\$28,161.06
Paypal						
Beginning Balance 05/01/18					\$1,000.00	
Transfers to Bank of America					\$0.00	
Deposits and Credits					\$1,686.83	
Payments					\$0.00	
PayPal Balance 05/31/18						\$2,686.83
KAM Total Balance (BoA & Paypal) 05/31/18						\$30,847.89