

KAM Treasurers Report 06/01/18 to 06/30/18						
Bank of America						
Beginning Balance 06/01/18						\$28,161.06
Cleared Transactions						
Checks and Payments					\$170.51	
Deposits and Credits					\$1,686.83	
Difference of Cleared Transactions					-\$1,516.32	
Cleared Balance						\$29,677.38
Register Balance as of 06/30/18					\$29,677.38	
Un-Cleared Transactions						
Checks and Payments					\$0.00	
Deposits and Credits						
Total Un-Cleared Transactions					\$0.00	
Ending Balance after Un-Cleared Transactions						\$29,677.38
Paypal						
Beginning Balance 06/01/18					\$1,000.00	
Transfers to Bank of America					\$0.00	
Deposits and Credits					\$2,519.77	
Payments					\$0.00	
PayPal Balance 06/30/18						\$3,519.77
KAM Total Balance (BoA & Paypal) 06/30/18						\$33,197.15