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| KAM Treasurers Report 07/01/18 to 07/31/18 | | | | | | | |
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| Bank of America | | | | | | | |
| Beginning Balance 07/01/18 | | | | | | | \$29,677.38 |
| Cleared Transactions | | | | | | | |
| Checks and Payments | | | | | | \$567.00 | |
| Deposits and Credits | | | | | | \$3,679.77 | |
| Difference of Cleared Transactions | | | | | | -\$3,112.77 | |
| Cleared Balance | | | | | | | \$32,790.15 |
| Register Balance as of 07/31/18 | | | | | | \$32,790.15 | |
| Un-Cleared Transactions | | | | | | | |
| Checks and Payments | | | | | | \$1,548.00 | |
| Deposits and Credits | | | | | | | |
| Total Un-Cleared Transactions | | | | | | \$1,548.00 | |
| Ending Balance after Un-Cleared Transactions | | | | | | | \$31,242.15 |
| Paypal | | | | | | | |
| Beginning Balance 07/01/18 | | | | | | \$3,519.77 | |
| Transfers to Bank of America | | | | | | \$2,519.77 | |
| Deposits and Credits | | | | | | \$1,416.49 | |
| Payments | | | | | | \$0.00 | |
| PayPal Balance 07/31/18 | | | | | | | \$2,416.49 |
| KAM Total Balance (BoA & Paypal) 07/31/18 | | | | | | | \$33,658.64 |