

KAM Treasurers Report 08/01/18 to 08/31/18							
Bank of America							
Beginning Balance 08/01/18							\$32,790.15
Cleared Transactions							
Checks and Payments						\$3,734.68	
Deposits and Credits						\$4,286.49	
Difference of Cleared Transactions						-\$551.81	
Cleared Balance							\$33,341.96
Register Balance as of 08/31/18						\$33,341.96	
Un-Cleared Transactions							
Checks and Payments						\$0.00	
Deposits and Credits						\$0.00	
Total Un-Cleared Transactions						\$0.00	
Ending Balance after Un-Cleared Transactions							\$33,341.96
Paypal							
Beginning Balance 08/01/18						\$2,416.49	
Transfers to Bank of America						\$2,416.49	
Deposits and Credits						\$2,834.17	
Payments						\$0.00	
PayPal Balance 08/31/18							\$2,834.17
KAM Total Balance (BoA & Paypal) 08/31/18							\$36,176.13