

KAM Treasurers Report 09/01/18 to 09/30/18							
Bank of America							
Beginning Balance 09/01/18							\$33,341.96
Cleared Transactions							
Checks and Payments					\$410.00		
Deposits and Credits					\$7,514.18		
Difference of Cleared Transactions					-\$7,104.18		
Cleared Balance							\$40,446.14
Register Balance as of 09/30/18					\$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							\$40,446.14
Paypal							
Beginning Balance 09/01/18					\$0.00		
Transfers to Bank of America					\$2,834.17		
Deposits and Credits					\$2,834.17		
Payments					\$0.00		
PayPal Balance 09/30/18							\$0.00
KAM Total Balance (BoA & Paypal) 09/30/18							\$40,446.14