

KAM Treasurers Report 10/01/18 to 10/31/18							
Bank of America							
Beginning Balance 10/01/18						\$40,446.14	
Cleared Transactions							
Checks and Payments					\$1,085.50		
Deposits and Credits					\$9,927.54		
Difference of Cleared Transactions					<u>-\$8,842.04</u>		
Cleared Balance						\$49,288.18	
Register Balance as of 10/31/18					\$49,288.18		
Un-Cleared Transactions							
Checks and Payments					\$0.00		
Deposits and Credits					\$0.00		
Total Un-Cleared Transactions					<u>\$0.00</u>		
Ending Balance after Un-Cleared Transactions							\$49,288.18