

KAM Treasurers Report 11/01/18 to 11/30/18							
<b>Bank of America</b>							
Beginning Balance 11/01/18						\$49,288.18	
Cleared Transactions							
Checks and Payments					\$181.69		
Deposits and Credits					\$1,632.50		
Difference of Cleared Transactions					<u>-\$1,450.81</u>		
Cleared Balance						\$50,738.99	
Register Balance as of 11/30/18					\$50,738.99		
Un-Cleared Transactions							
Checks and Payments					\$16,431.76		
Deposits and Credits					\$0.00		
Total Un-Cleared Transactions					<u>\$16,431.76</u>		
Ending Balance after Un-Cleared Transactions							\$34,307.23