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| KAM Treasurers Report 12/01/18 to 12/31/18   |  |  |  |  |             |  |             |
|  |  |  |  |  |             |  |             |
| <b>Bank of America</b>                       |  |  |  |  |             |  |             |
| Beginning Balance 12/01/18                   |  |  |  |  |             |  | \$50,738.99 |
| Cleared Transactions                         |  |  |  |  |             |  |             |
| Checks and Payments                          |  |  |  |  | \$21,220.49 |  |             |
| Deposits and Credits                         |  |  |  |  | \$2,363.95  |  |             |
| Difference of Cleared Transactions           |  |  |  |  | \$18,856.54 |  |             |
| Cleared Balance                              |  |  |  |  |             |  | \$31,882.45 |
| Register Balance as of 12/31/18              |  |  |  |  | \$31,882.45 |  |             |
| Un-Cleared Transactions                      |  |  |  |  |             |  |             |
| Checks and Payments                          |  |  |  |  | \$300.00    |  |             |
| Deposits and Credits                         |  |  |  |  | \$0.00      |  |             |
| Total Un-Cleared Transactions                |  |  |  |  | \$300.00    |  |             |
| Ending Balance after Un-Cleared Transactions |  |  |  |  |             |  | \$31,582.45 |