

Sawnee Mountain Kennel Club
Treasurer's Report
Account Balance of 1/31/2016

Beginning Balance on checking account		\$26,011.03
Cleared Transactions		
Checks and payments	\$11,123.72	
Deposits and Credits	\$ 225.00	
Total Cleared Transactions		\$10,898.72
Cleared Balance		\$15,112.31
Uncleared Transactions		
Check and payments -2 items	\$440.00	
Total Uncleared Transactions		\$ 440.00
Register Balance		
1/31/2016		\$14,672.31
Money Market	Interest \$1.72	\$40,583.45
Account Totals		\$55,255.76