

KCHA Treasurer's Report
 Status of Accounts as of October 29, 2019

Non-Interest Bearing Checking Account at Sunflower Bank

Beginning Balance (1/1/2019) - Primary Acct.	\$ 17,339.83		\$ 88,563.69
Beginning Balance (1/1/2019) - KAC Acct.	\$ 71,223.86		
Deposits / Credits - Primary Acct. ##	\$ 71,291.05		\$ 134,320.10
Deposits / Credits - KAC Acct.	\$ 63,029.05		
Checks / Debits - Primary Acct.	\$ 39,444.47		\$ 68,438.45
Checks / Debits - KAC Acct.	\$ 28,993.98		
Current Balance	\$ 154,445.34		
Outstanding Debits / Credits	\$ 495.69		
Net Position	\$ 153,949.65		
TOTAL CURRENT POSITION (CASH RESERVE)	\$ 153,949.65		

Jeff Beyer
 Secretary-Treasurer
 Kansas County Highway Association