

Banking Summary - Jan 2013

1/1/2013 through 1/31/2013

2/6/2013

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| Category | 1/1/2013- 1/31/2013 |
|--------------------------|------------------------|
| INCOME | |
| Convention Sponsor | 17,105.00 |
| Cororate Sponsor | 751.00 |
| Dave Johnson And Others | 261.00 |
| Golf Tournament | 151.00 |
| Vendors | 401.00 |
| TOTAL INCOME | 18,669.00 |
| EXPENSES | |
| Board Meeting Expense | 140.00 |
| RevTrak Credit Card Fees | 99.79 |
| State Convention Expense | 500.00 |
| Web Services | 250.00 |
| TOTAL EXPENSES | 989.79 |
| OVERALL TOTAL | 17,679.21 |

Register Report - Jan 2013

1/1/2013 through 1/31/2013

2/6/2013

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|-------------------|-----|--------------------------------|------------------------------|----------|-----|-----|------------------|
| BALANCE 12/31/2012 | | | | | | | | 7,459.26 |
| 1/9/2013 | KASBO-Holy...2025 | | Perry McCabe January Pa... | Web Services | | | c | -250.00 |
| 1/9/2013 | KASBO-Holy...DEP | | Enterprise A... | Convention ... | | | R | 1,100.00 |
| 1/9/2013 | KASBO-Holy...DEP | | Software Unl... | Convention ... | | | R | 600.00 |
| 1/9/2013 | KASBO-Holy...DEP | | TCPN | Platinum S... Convention ... | | | R | 2,501.00 |
| 1/9/2013 | KASBO-Holy...DEP | | Patrick McC... | Convention ... | | | R | 601.00 |
| 1/9/2013 | KASBO-Holy...DEP | | Legal Shield | Stan Adell Convention ... | | | R | 601.00 |
| 1/10/2013 | KASBO-Holy...DEP | | Piper-Jaffray | Golf Tourna...Cororate Sp... | | | R | 751.00 |
| 1/15/2013 | KASBO-Holy...DEP | | TCPN | Hospitality Vendors | | | R | 401.00 |
| 1/21/2013 | KASBO-Holy...2026 | | Poplar Resta...Meals | Board Meeti... | | | c | -140.00 |
| 1/21/2013 | KASBO-Holy...2027 | | Powers Ente... Deposit for ... | State Conve... | | | c | -500.00 |
| 1/21/2013 | KASBO-Holy...DEP | | Golf Team Fee | Dave Johnso... | | | R | 261.00 |
| 1/22/2013 | KASBO-Holy...DEP | | American Fi... Prestigious ... | Convention ... | | | R | 8,000.00 |
| 1/22/2013 | KASBO-Holy...DEP | | Skyward | Convention ... | | | R | 600.00 |
| 1/25/2013 | KASBO-Holy...DEP | | MVP Law Firm Platinum | Convention ... | | | R | 2,501.00 |
| 1/28/2013 | KASBO-Holy...DEP | | SSI Furnishi... | Convention ... | | | | 601.00 |
| 1/28/2013 | KASBO-Holy...DEP | | Asset ServicesHole Sponsor | Golf Tourna... | | | R | 151.00 |
| 1/28/2013 | KASBO-Holy...EFT | | RevTrak Cre... May | RevTrak Cre... | | | c | -99.79 |
| 1/1/2013 - 1/31/2013 | | | | | | | | 17,679.21 |
| BALANCE 1/31/2013 | | | | | | | | 25,138.47 |
| TOTAL INFLOWS | | | | | | | | 18,669.00 |
| TOTAL OUTFLOWS | | | | | | | | -989.79 |
| NET TOTAL | | | | | | | | 17,679.21 |

Account Balances - As of 1/31/2013

As of 1/31/2013

2/6/2013

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| Account | 1/31/2013 Balance |
|----------------------------|----------------------|
| Bank Accounts | |
| Bank of Holyrood-Savings | 70,166.95 |
| CD-16865032 1 | 0.00 |
| CD-5838970 | 0.00 |
| CD-5847070-90 | 0.00 |
| CD-5847170-14 | 0.00 |
| FNB CD#1004153819 | 0.00 |
| FNB CD#1004153886 | 0.00 |
| KASBO-Capital City | 0.00 |
| KASBO-CD-UMB | 0.00 |
| KASBO-FNB | 0.00 |
| KASBO-Holyrood | 25,138.47 |
| KASBO-UMB | 0.00 |
| TOTAL Bank Accounts | 95,305.42 |
| OVERALL TOTAL | 95,305.42 |