

# Account Balances - As of 12/31/2013

As of 12/31/2013

1/10/2014

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Account	12/31/2013 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	70,518.43
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	26,707.62
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>97,226.05</b>
<b>OVERALL TOTAL</b>	<b>97,226.05</b>

# Banking Summary - Dec 2013

12/1/2013 through 12/31/2013

1/10/2014

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Category	12/1/2013- 12/31/2013
<b>INCOME</b>	
Dues-Curr. Yr.	44.44
Fall Conference	3,435.00
Interest Inc	88.76
Misc	2.00
<b>TOTAL INCOME</b>	<b>3,570.20</b>
<b>EXPENSES</b>	
Board Meeting Expense	254.25
Executive Director	2,215.11
Nat Conv. Exp.	450.00
Office	234.25
Web Services	250.00
Website Expense	2.41
<b>TOTAL EXPENSES</b>	<b>3,406.02</b>
<b>OVERALL TOTAL</b>	<b>164.18</b>

# Register Report - Dec 2013

12/1/2013 through 12/31/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2013</b>								<b>26,632.20</b>
12/5/2013	KASBO-Holy...	2094	Perry McCabe December		Web Services		R	-250.00
12/9/2013	KASBO-Holy...	DEP	Smoky Hill E...		Fall Confere...		R	100.00
12/12/2013	KASBO-Holy...	2095	...ViSA		Office		R	-234.25
					Executive Di...		R	-131.78
					Board Meeti...		R	-254.25
					Nat Conv. Exp.		R	-450.00
					Website Exp...		R	-2.41
12/16/2013	KASBO-Holy...	2096	Amy Campbell January		Executive Di...			-2,083.33
12/23/2013	KASBO-Holy...	DEP	Amy Campbell		Fall Confere...		R	2,385.00
12/27/2013	KASBO-Holy...	DEP	USA - Dues		Dues-Curr. Yr.		R	44.44
12/31/2013	KASBO-Holy...	DEP	Amy Campbell		Fall Confere...		R	950.00
12/31/2013	KASBO-Holy...	DEP	Check Adjus...		Misc		R	2.00
<b>12/1/2013 - 12/31/2013</b>								<b>75.42</b>
<b>BALANCE 12/31/2013</b>								<b>26,707.62</b>
<b>TOTAL INFLOWS</b>								<b>3,481.44</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,406.02</b>
<b>NET TOTAL</b>								<b>75.42</b>