

Banking Summary
5/1/2012 through 7/31/2012

7/31/2012

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Category	5/1/2012- 7/31/2012
EXPENSES	
Bank Charges	46.82
Cont Consult	1,325.00
Web Services	250.00
TOTAL EXPENSES	1,621.82
TRANSFERS	
FROM KASBO-FNB	85,222.09
TO Bank of Holyrood-Savings	-70,000.00
TOTAL TRANSFERS	15,222.09
OVERALL TOTAL	13,600.27

Register Report - All Dates

5/25/2012 through 7/31/2012

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
BALANCE 5/24/2012								
5/25/2012	KASBO-Holyr...		Opening Bala...		[KASBO-Holyr...		R	0.00
5/25/2012	KASBO-Holyr... DEP		KASBO-First ...	Start Checki...	[KASBO-FNB]			0.00
6/29/2012	KASBO-Holyr...		KASBO-Holyr...	Close Bank ...	[KASBO-FNB]			100.00
7/18/2012	KASBO-Holyr... 1001		Bank Of Holyr...	Check order ...	Bank Charges			85,122.09
7/18/2012	KASBO-Holyr... 1002		Bank Of Holyr...	Wire transfer...	Bank Charges			-16.82
7/18/2012	KASBO-Holyr... 1003		Karen Schadel	July Payment	Cont Consult			-30.00
7/18/2012	KASBO-Holyr... 1004		Perry McCabe	July Services	Web Services			-1,325.00
7/18/2012	KASBO-Holyr... TXFR		Transfer Money		[Bank of Holyr...			-250.00
5/25/2012 - 7/31/2012								
								13,600.27
BALANCE 7/31/2012								
								13,600.27
TOTAL INFLOWS								85,222.09
TOTAL OUTFLOWS								-71,621.82
NET TOTAL								13,600.27

Account Balances - As of 6/30/2012

As of 6/30/2012

Account	6/30/2012 Balance
Bank Accounts	
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	85,222.09
KASBO-UMB	0.00
TOTAL Bank Accounts	85,222.09
OVERALL TOTAL	85,222.09