

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			36,311.74
Checks and Payments	4	Items	-4,635.17
Deposits and Other Credits	3	Items	17,453.01
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			49,129.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			49,129.58
Checks and Payments	2	Items	-2,180.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2015:			46,949.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			46,949.58

Uncleared Transaction Detail up to 8/31/2015

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
8/12/2015	2249	Rob Balsters		ASBO Board Expenses		-180.00
8/12/2015	2251	Jan McInnis	50% down for Speaker - ...	State Convention Expe...		-2,000.00
<b>Total Uncleared Checks and Payments</b>				<b>2 Items</b>		<b>-2,180.00</b>
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				<b>0 Items</b>		<b>0.00</b>
<b>Total Uncleared Transactions</b>				<b>2 Items</b>		<b>-2,180.00</b>

# Register Report - Aug 2015

8/1/2015 through 8/31/2015

9/10/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 7/31/2015</b>								<b>36,311.74</b>
8/7/2015	KASBO-Holy...	2247	...VISA		Postage Exp...		R	-26.33
					Website Exp...		R	-5.00
8/12/2015	KASBO-Holy...	None	Harland Clark		Check Order		R	-20.51
8/12/2015	KASBO-Holy...	2248	Amy Campbell September ...		Executive Di...		R	-2,083.33
8/12/2015	KASBO-Holy...	2249	Rob Balsters		ASBO Board...			-180.00
8/12/2015	KASBO-Holy...	2250	USD #372 Sl... 2015 Schol...		ASBO Schol...		R	-2,500.00
8/12/2015	KASBO-Holy...	2251	Jan McInnis 50% down f...		State Conve...			-2,000.00
8/12/2015	KASBO-Holy...	DEP	Gallagher 2015 Conv...		Conv Inc-Pr...		R	5,000.00
8/12/2015	KASBO-Holy...	DEP	John Hutchins Sponsorships		ASBO BOAR...		R	7,500.00
8/12/2015	KASBO-Holy...	DEP	US Commun... 2015 2nd qtr.		US Commun...		R	4,953.01
<b>8/1/2015 - 8/31/2015</b>								<b>10,637.84</b>
<b>BALANCE 8/31/2015</b>								<b>46,949.58</b>
<b>TOTAL INFLOWS</b>								<b>17,453.01</b>
<b>TOTAL OUTFLOWS</b>								<b>-6,815.17</b>
<b>NET TOTAL</b>								<b>10,637.84</b>

# Banking Summary - Aug 2015

8/1/2015 through 8/31/2015

9/10/2015

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Category	8/1/2015- 8/31/2015
<b>INCOME</b>	
ASBO BOARD INCOME	7,500.00
Conv Inc-Pr.Yr.	5,000.00
US Communities	4,953.01
<b>TOTAL INCOME</b>	<b>17,453.01</b>
<b>EXPENSES</b>	
ASBO Board Expenses	180.00
ASBO Scholarship	2,500.00
Check Order	20.51
Executive Director	2,083.33
Postage Expense	26.33
State Convention Expense	2,000.00
Website Expense	5.00
<b>TOTAL EXPENSES</b>	<b>6,815.17</b>
<b>OVERALL TOTAL</b>	<b>10,637.84</b>

# Account Balances - As of 8/31/2015

As of 8/31/2015

9/10/2015

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Account	8/31/2015 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	71,047.52
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	46,949.58
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>117,997.10</b>
<b>OVERALL TOTAL</b>	<b>117,997.10</b>