

Account Balances - As of 10/31/2013

As of 10/31/2013

11/6/2013

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Account	10/31/2013 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,429.67
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	36,637.99
KASBO-UMB	0.00
TOTAL Bank Accounts	107,067.66
OVERALL TOTAL	107,067.66

Banking Summary - Oct 2013

10/1/2013 through 10/31/2013

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Category	10/1/2013- 10/31/2013
INCOME	
Fall Conference	150.00
TOTAL INCOME	150.00
EXPENSES	
Executive Director	2,083.33
Nat Conv. Exp.	1,412.60
Web Services	844.32
TOTAL EXPENSES	4,340.25
OVERALL TOTAL	-4,190.25

Register Report - Oct 2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2013								40,828.24
10/1/2013	KASBO-Holy...2081		Perry McCabe October		Web Services		R	-250.00
10/7/2013	KASBO-Holy...2082		VISA	Wild Aprico...	Web Services		R	-594.32
10/7/2013	KASBO-Holy...2083		VISA	2013 ASBO...Nat Conv. Exp.			R	-1,412.60
10/23/2013	KASBO-Holy...2084		Amy Campbell November		Executive Di...			-2,083.33
10/23/2013	KASBO-Holy...DEP		USD 508	Registrations Fall Confere...			R	50.00
10/23/2013	KASBO-Holy...DEP		USD 215	Registrations Fall Confere...			R	100.00
10/1/2013 - 10/31/2013								-4,190.25
BALANCE 10/31/2013								36,637.99
TOTAL INFLOWS								150.00
TOTAL OUTFLOWS								-4,340.25
NET TOTAL								-4,190.25