

Banking Summary - Last month

5/1/2014 through 5/31/2014

6/16/2014

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| Category | 5/1/2014- 5/31/2014 |
|--------------------------------|------------------------|
| INCOME | |
| Bowling Revenue | 15.00 |
| Conv Inc-Cu.Yr. | 3,620.00 |
| Cororate Sponsor | 3,200.00 |
| Dues-Curr. Yr. | 526.75 |
| US Communities | 1,188.47 |
| TOTAL INCOME | 8,550.22 |
| EXPENSES | |
| Executive Director | 2,083.33 |
| Postage Expense | 27.77 |
| Refund Convention Registration | 520.00 |
| Refund Golf Fees | 65.00 |
| State Conv Exp | 50,466.68 |
| State Convention Expense | 4,002.90 |
| Web Services | 5.00 |
| TOTAL EXPENSES | 57,170.68 |
| OVERALL TOTAL | -48,620.46 |

Register Report - Last month

5/1/2014 through 5/31/2014

6/16/2014

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|---------------|------|-----------------|----------------|-----------------|-----|-----|-------------------|
| BALANCE 4/30/2014 | | | | | | | | 85,247.60 |
| 5/31/2014 | KASBO-Holy... | 2151 | USD 259 | signs printed | State Conve... | | | -152.08 |
| 5/31/2014 | KASBO-Holy... | 2152 | Capital Plaz... | Hotel charg... | State Conv ... | | R | -50,466.68 |
| 5/31/2014 | KASBO-Holy... | 2153 | Riverside Ma... | plaques,ba... | State Conve... | | R | -342.57 |
| 5/31/2014 | KASBO-Holy... | 2154 | Margo Frey | Survey win... | State Conve... | | R | -25.00 |
| 5/31/2014 | KASBO-Holy... | 2155 | Mark Crawford | Survey win... | State Conve... | | | -25.00 |
| 5/31/2014 | KASBO-Holy... | 2156 | USD 480-Lib... | Less - mem... | Refund Conv... | | R | -100.00 |
| 5/31/2014 | KASBO-Holy... | 2157 | Jerry Clay | | Refund Golf ... | | | -65.00 |
| 5/31/2014 | KASBO-Holy... | 2158 | USD 412 | Less -mem... | Refund Conv... | | R | -100.00 |
| 5/31/2014 | KASBO-Holy... | 2159 | USD 261 | Less - mem... | Refund Conv... | | R | -100.00 |
| 5/31/2014 | KASBO-Holy... | 2160 | USD 396 | Less- mem... | Refund Conv... | | R | -100.00 |
| 5/31/2014 | KASBO-Holy... | 2161 | USD 480-Lib... | Less - mem... | Refund Conv... | | R | -120.00 |
| 5/31/2014 | KASBO-Holy... | 2163 | ...VISA | | Web Services | | R | -5.00 |
| | | | | | Postage Exp... | | R | -27.77 |
| | | | | | State Conve... | | R | -3,458.25 |
| 5/31/2014 | KASBO-Holy... | 2164 | Amy Campbell | June paym... | Executive Di... | | R | -2,083.33 |
| 5/31/2014 | KASBO-Holy... | DEP | USA - Dues | | Dues-Curr. Yr. | | R | 11.75 |
| 5/31/2014 | KASBO-Holy... | DEP | US Commun... | 1st quarter | US Commun... | | R | 1,188.47 |
| 5/31/2014 | KASBO-Holy... | DEP | Bowling Fees | | Bowling Rev... | | R | 15.00 |
| 5/31/2014 | KASBO-Holy... | DEP | Convention ... | Membershi... | Dues-Curr. Yr. | | R | 375.00 |
| 5/31/2014 | KASBO-Holy... | DEP | Convention ... | Registration | Conv Inc-Cu... | | R | 3,620.00 |
| 5/31/2014 | KASBO-Holy... | | Membership ... | | | | R | 140.00 |
| 5/31/2014 | KASBO-Holy... | DEP | Convention ... | | Cororate Sp... | | R | 3,200.00 |
| 5/1/2014 - 5/31/2014 | | | | | | | | -48,620.46 |
| BALANCE 5/31/2014 | | | | | | | | 36,627.14 |
| TOTAL INFLOWS | | | | | | | | 8,550.22 |
| TOTAL OUTFLOWS | | | | | | | | -57,170.68 |
| NET TOTAL | | | | | | | | -48,620.46 |

Account Balances - As of 5/31/2014

As of 5/31/2014

6/16/2014

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| Account | 5/31/2014 Balance |
|----------------------------|----------------------|
| Bank Accounts | |
| Bank of Holyrood-Savings | 70,605.37 |
| 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 | 36,627.14 |
| KASBO-UMB | 0.00 |
| TOTAL Bank Accounts | 107,232.51 |
| OVERALL TOTAL | 107,232.51 |