

Account Balances - As of 6/30/2014

As of 6/30/2014

7/16/2014

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Account	6/30/2014 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,693.38
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	36,031.77
KASBO-UMB	0.00
TOTAL Bank Accounts	106,725.15
OVERALL TOTAL	106,725.15

Banking Summary - Last month

6/1/2014 through 6/30/2014

7/16/2014

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Category	6/1/2014- 6/30/2014
INCOME	
Conv Inc-Cu.Yr.	2,200.00
Interest Inc	88.01
TOTAL INCOME	2,288.01
EXPENSES	
Board Meeting Expense	48.98
Conference -Exec. Director	628.92
Executive Director	2,083.37
Postage Expense	29.10
Web Services	5.00
TOTAL EXPENSES	2,795.37
OVERALL TOTAL	-507.36

Register Report - Last month

6/1/2014 through 6/30/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2014								36,627.14
6/16/2014	KASBO-Holy...	2165	...ViSA		Web Services		R	-5.00
					Postage Exp...		R	-29.10
					Board Meeti...		R	-48.98
					Conference -...		R	-628.92
6/16/2014	KASBO-Holy...	2166	Amy Campbell July Payment	Executive Di...				-2,083.37
6/16/2014	KASBO-Holy...	DEP	USD 330		Conv Inc-Cu...		R	140.00
6/16/2014	KASBO-Holy...	DEP	Amy Campbell		Conv Inc-Cu...		R	2,060.00
6/1/2014 - 6/30/2014								-595.37
BALANCE 6/30/2014								36,031.77
TOTAL INFLOWS								2,200.00
TOTAL OUTFLOWS								-2,795.37
NET TOTAL								-595.37