

Account Balances - As of 8/31/2013

As of 8/31/2013

9/11/2013

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Account	8/31/2013 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,339.10
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	46,739.68
KASBO-UMB	0.00
TOTAL Bank Accounts	117,078.78
OVERALL TOTAL	117,078.78

Banking Summary - Aug 2013
8/1/2013 through 8/31/2013

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Category	8/1/2013- 8/31/2013
INCOME	
Conv Inc-Pr.Yr.	145.00
US Communities	1,884.45
TOTAL INCOME	2,029.45
EXPENSES	
Executive Director	2,083.33
Web Services	250.00
TOTAL EXPENSES	2,333.33
OVERALL TOTAL	-303.88

Register Report - Last month

8/1/2013 through 8/31/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2013								47,043.56
8/1/2013	KASBO-Holy... 2073		Perry McCabe August		Web Services		R	-250.00
8/1/2013	KASBO-Holy... 2074		Amy Campbell August		Executive Di...		R	-2,083.33
8/16/2013	KASBO-Holy... DEP		Clay Center		Conv Inc-Pr...		R	145.00
8/20/2013	KASBO-Holy... DEP		US Commun... 2nd quarter		US Commun...		R	1,884.45
8/1/2013 - 8/31/2013								-303.88
BALANCE 8/31/2013								46,739.68
TOTAL INFLOWS								2,029.45
TOTAL OUTFLOWS								-2,333.33
NET TOTAL								-303.88