

# Account Balances - As of 9/30/2013

As of 9/30/2013

10/10/2013

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Account	9/30/2013 Balance
<b>Bank Accounts</b>	
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	40,828.24
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>111,257.91</b>
<b>OVERALL TOTAL</b>	<b>111,257.91</b>

# Banking Summary - Last month

9/1/2013 through 9/30/2013

10/10/2013

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Category	9/1/2013- 9/30/2013
<b>INCOME</b>	
Dues-Curr. Yr.	256.60
<b>TOTAL INCOME</b>	<b>256.60</b>
<b>EXPENSES</b>	
Board Meeting Expense	837.65
Executive Director	4,166.66
Nat Conv. Exp.	886.00
St Con Ex Pr Yr	27.73
Web Services	250.00
<b>TOTAL EXPENSES</b>	<b>6,168.04</b>
<b>OVERALL TOTAL</b>	<b>-5,911.44</b>

# Register Report - Last month

9/1/2013 through 9/30/2013

10/10/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2013</b>								<b>46,739.68</b>
9/1/2013	KASBO-Holy...2075		Danielle HollasReimburse...	St Con Ex Pr...				-27.73
9/2/2013	KASBO-Holy...2076		Amy Campbell September	Executive Di...			R	-2,083.33
9/2/2013	KASBO-Holy...2077		Perry McCabe September	Web Services			R	-250.00
9/5/2013	KASBO-Holy...2078		...Amy Campbell	Executive Di...				-2,083.33
				Board Meeti...				-158.74
9/10/2013	KASBO-Holy...2079		VISA ASBO Conf...	Nat Conv. Exp.			R	-886.00
9/18/2013	KASBO-Holy...2080		Topeka Capi...	Board Meeti...			R	-678.91
9/18/2013	KASBO-Holy...DEP		USA - Dues	Dues-Curr. Yr.			R	256.60
<b>9/1/2013 - 9/30/2013</b>								<b>-5,911.44</b>
<b>BALANCE 9/30/2013</b>								<b>40,828.24</b>
<b>TOTAL INFLOWS</b>								<b>256.60</b>
<b>TOTAL OUTFLOWS</b>								<b>-6,168.04</b>
<b>NET TOTAL</b>								<b>-5,911.44</b>