

Account Balances - As of 2/29/2016

As of 2/29/2016

3/4/2016

Page 1

Account	2/29/2016 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	71,226.71
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	76,506.33
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>147,733.04</b>
<b>OVERALL TOTAL</b>	<b>147,733.04</b>

# Banking Summary - Feb 2016

2/1/2016 through 2/29/2016

3/4/2016

Page 1

Category	2/1/2016- 2/29/2016
<b>INCOME</b>	
ASBO BOARD INCOME	2,500.00
Conv Inc-Cu.Yr.	4,120.00
Convention Sponsor	12,300.00
Dues-Curr. Yr.	20.00
US Communities	817.63
<b>TOTAL INCOME</b>	<b>19,757.63</b>
<b>EXPENSES</b>	
Bowling Expense	350.00
Executive Director	2,083.33
Leadership Seminar	2,408.87
State Convention Expense	3,779.10
Website Expense	84.97
<b>TOTAL EXPENSES</b>	<b>8,706.27</b>
<b>OVERALL TOTAL</b>	<b>11,051.36</b>

Feb. 29, 2016

KASBO-Holyrood  
3/4/2016

Page 1

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			67,538.30
Checks and Payments	3	Items	-8,249.07
Deposits and Other Credits	8	Items	19,757.63
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			79,046.86

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			79,046.86
Checks and Payments	2	Items	-2,540.53
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/29/2016:			76,506.33
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			76,506.33

## Uncleared Transaction Detail up to 2/29/2016

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
2/16/2016	2269	Amy Campbell	March Payment	Executive Director		-2,083.33
2/16/2016	2270	Diana Bredehoft	Reimburse airline ticket	Leadership Seminar		-457.20
<b>Total Uncleared Checks and Payments</b>				2 Items		-2,540.53
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				0 Items		0.00
<b>Total Uncleared Transactions</b>				2 Items		-2,540.53

# Register Report - Feb 2016

2/1/2016 through 2/29/2016

3/4/2016

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 1/31/2016</b>								<b>65,454.97</b>
2/3/2016	KASBO-Holy...DEP		John Hutchins Campaign		ASBO BOAR...		R	2,500.00
2/8/2016	KASBO-Holy...2268		...VISA		Website Exp...		R	-84.97
					Leadership ...		R	-1,951.67
			deposit		Bowling Exp...		R	-350.00
2/10/2016	KASBO-Holy...DEP		USD 112 Ce... Registration		Conv Inc-Cu...		R	140.00
2/16/2016	KASBO-Holy...2269		Amy Campbell March Pay...		Executive Di...			-2,083.33
2/16/2016	KASBO-Holy...2270		Diana Brede... Reimburse ...		Leadership ...			-457.20
2/16/2016	KASBO-Holy...DEP		Amy Campbell Registrations		Conv Inc-Cu...		R	920.00
2/22/2016	KASBO-Holy...DEP		USD Comm... 2015 4th qtr		US Commun...		R	817.63
2/25/2016	KASBO-Holy...DEP		Amy Campbell		Convention ...		R	1,700.00
2/25/2016	KASBO-Holy...DEP		Amy Campbell Registrations		Conv Inc-Cu...		R	1,265.00
2/25/2016	KASBO-Holy...DEP		... Amy Campbell		Dues-Curr. Yr.		R	20.00
			Registrations		Conv Inc-Cu...		R	1,795.00
2/25/2016	KASBO-Holy...DEP		... Amy Campbell		Convention ...		R	10,600.00
2/25/2016	KASBO-Holy...2271		TopGolf	Deposit	State Conve...		R	-3,779.10
<b>2/1/2016 - 2/29/2016</b>								<b>11,051.36</b>
<b>BALANCE 2/29/2016</b>								<b>76,506.33</b>
<b>TOTAL INFLOWS</b>								<b>19,757.63</b>
<b>TOTAL OUTFLOWS</b>								<b>-8,706.27</b>
<b>NET TOTAL</b>								<b>11,051.36</b>