

Account Balances - As of 3/31/2016

As of 3/31/2016

4/8/2016

Page 1

Account	3/31/2016 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,315.50
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	106,194.16
KASBO-UMB	0.00
TOTAL Bank Accounts	177,509.66
Cash Accounts	
Pay Pal Account	31,682.06
TOTAL Cash Accounts	31,682.06
OVERALL TOTAL	209,191.72

Banking Summary - Mar 2016

3/1/2016 through 3/31/2016

4/7/2016

Page 1

Category	3/1/2016- 3/31/2016
INCOME	
Bowling Revenue	195.00
Conv Inc-Cu.Yr.	11,485.00
Convention Sponsor	28,910.00
TOTAL INCOME	40,590.00
EXPENSES	
ASBO Campaign Expense	1,441.61
Board Meeting Expense	746.18
Executive Director	2,083.33
Leadership Seminar	2,221.05
Refund Convention Registration	430.00
Refund Convention Sponsor	3,100.00
State Convention Expense	875.00
Website Expense	5.00
TOTAL EXPENSES	10,902.17
OVERALL TOTAL	29,687.83

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			79,046.86
Checks and Payments	7	Items	-10,134.37
Deposits and Other Credits	10	Items	40,590.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			109,502.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			109,502.49
Checks and Payments	3	Items	-3,308.33
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2016:			106,194.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			106,194.16

Uncleared Transaction Detail up to 3/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/26/2016	2277	USD #251 -North Lyon Co...	Paid twice	Refund Convention Re...		-125.00
3/26/2016	2278	Background Investigation ...		Refund Convention Sp...		-1,100.00
3/26/2016	2279	Amy Campbell	April pmt	Executive Director		-2,083.33
Total Uncleared Checks and Payments				3 Items		-3,308.33
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-3,308.33

Register Report - Mar 2016

3/1/2016 through 3/31/2016

4/7/2016

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/29/2016								76,506.33
3/3/2016	KASBO-Holy...	2272	Public Schoo...		Refund Conv...		R	-2,000.00
3/3/2016	KASBO-Holy...	2273	...ViSA		Website Exp...		R	-5.00
					Leadership ...		R	-2,221.05
			deposit		Board Meeti...		R	-746.18
					State Conve...		R	-875.00
3/3/2016	KASBO-Holy...	2274	USD #233 O...	John Hutchi...	ASBO Camp...		R	-1,441.61
3/3/2016	KASBO-Holy...	2275	USD #412 -...	Cannot atte...	Refund Conv...		R	-180.00
3/14/2016	KASBO-Holy...	DEP	... Amy Campbell		Convention ...		R	18,960.00
					Conv Inc-Cu...		R	280.00
3/14/2016	KASBO-Holy...	DEP	USD 402	4 registratio...	Conv Inc-Cu...		R	560.00
3/14/2016	KASBO-Holy...	DEP	Bowling Fees		Bowling Rev...		R	90.00
3/14/2016	KASBO-Holy...	DEP	Amy Anderson Registrations		Conv Inc-Cu...		R	6,185.00
3/14/2016	KASBO-Holy...	DEP	Amy Campbell		Convention ...		R	7,850.00
3/14/2016	KASBO-Holy...	DEP	USD #433		Bowling Rev...		R	15.00
3/14/2016	KASBO-Holy...	DEP	Amy Anderson Registrations		Conv Inc-Cu...		R	2,810.00
3/15/2016	KASBO-Holy...	2276	USD #385 A...	Cannot atte...	Refund Conv...		R	-125.00
3/26/2016	KASBO-Holy...	2277	USD #251 -...	Paid twice	Refund Conv...			-125.00
3/26/2016	KASBO-Holy...	2278	Background ...		Refund Conv...			-1,100.00
3/26/2016	KASBO-Holy...	2279	Amy Campbell April pmt		Executive Di...			-2,083.33
3/26/2016	KASBO-Holy...	DEP	Bowling Fees		Bowling Rev...		R	90.00
3/26/2016	KASBO-Holy...	DEP	Amy Campbell Registrations		Conv Inc-Cu...		R	1,245.00
3/31/2016	KASBO-Holy...	DEP	... Amy Campbell		Convention ...		R	2,100.00
					Conv Inc-Cu...		R	405.00
3/1/2016 - 3/31/2016								29,687.83
BALANCE 3/31/2016								106,194.16
TOTAL INFLOWS								40,590.00
TOTAL OUTFLOWS								-10,902.17
NET TOTAL								29,687.83

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,226.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	<i>interest</i> → 88.79
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			71,315.50

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,315.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2016:			71,315.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,315.50

Register Report - Q1 2016 - *Savings*
 1/1/2016 through 3/31/2016

4/7/2016

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2015								71,226.71
3/31/2016	Bank of Holy...		Interest Earn...		Interest Inc		R	88.79
1/1/2016 - 3/31/2016								88.79
BALANCE 3/31/2016								71,315.50
TOTAL INFLOWS								88.79
TOTAL OUTFLOWS								0.00
NET TOTAL								88.79