

Account Balances - As of 4/30/2016  
As of 4/30/2016

6/3/2016

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Account	4/30/2016 Balance
<b>Bank Accounts</b>	
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	135,979.79
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>207,295.29</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>207,295.29</b>

# Banking Summary - Apr 2016

4/1/2016 through 4/30/2016

6/3/2016

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Category	4/1/2016- 4/30/2016
<b>INCOME</b>	
ASBO BOARD INCOME	8,166.00
Bowling Revenue	390.00
Conv Inc-Cu.Yr.	16,770.00
Convention Sponsor	29,526.00
Dues-Curr. Yr.	240.00
Golf Tournament	4,005.00
<b>TOTAL INCOME</b>	<b>59,097.00</b>
<b>EXPENSES</b>	
ASBO Scholarship	2,500.00
Bowling Expense	1,518.61
Executive Director	2,089.08
Fee for PayPal	1,189.00
Golf Tournament Exp	4,633.35
KASBO Scholarship	4,920.00
Leadership Seminar	116.16
Refund Convention Registration	830.00
State Convention Expense	11,510.17
Website Expense	5.00
<b>TOTAL EXPENSES</b>	<b>29,311.37</b>
<b>OVERALL TOTAL</b>	<b>29,785.63</b>

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KASBO-Holyrood  
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### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			109,502.49
Checks and Payments	43	Items	-28,845.64
Deposits and Other Credits	13	Items	59,097.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			139,753.85

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			139,753.85
Checks and Payments	4	Items	-3,774.06
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2016:			135,979.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			135,979.79

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Uncleared Transaction Detail up to 4/30/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/14/2016	2300	USD 416	Louisburg	KASBO Scholarship		-490.00
4/14/2016	2321	USD 313	programs, printing, etc.	State Convention Expe...		-791.96
4/14/2016	2322	USD 428	reimbursement	State Convention Expe...		-408.77
4/21/2016	2288	Amy Campbell	May Payment	Executive Director		-2,083.33
Total Uncleared Checks and Payments				4 Items		-3,774.06
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-3,774.06

# Register Report - Apr 2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 3/31/2016</b>								<b>106,194.16</b>
4/11/2016	KASBO-Holy...DEP		USD 428		Bowling Rev...		R	15.00
4/11/2016	KASBO-Holy...DEP		Olathe USD ...		Bowling Rev...		R	75.00
4/11/2016	KASBO-Holy...DEP		American Fi...	Sponsor	Golf Tourna...		R	850.00
4/11/2016	KASBO-Holy...DEP		Golf Receipts	Cash reven...	Golf Tourna...		R	800.00
4/11/2016	KASBO-Holy...DEP		Convention ...		Convention ...		R	4,225.00
4/11/2016	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...		R	1,715.00
4/14/2016	KASBO-Holy...2292		JROTC Was...	Presentatio...	State Conve...		R	-100.00
4/14/2016	KASBO-Holy...2293		Forest View ...	Thursday b...	State Conve...		R	-100.00
4/14/2016	KASBO-Holy...2294		Indianwoods...	Thursday lu...	State Conve...		R	-100.00
4/14/2016	KASBO-Holy...2295		Heartland 5t...	Friday Lunch	State Conve...		R	-100.00
4/14/2016	KASBO-Holy...2297		USD 467	Leoti	KASBO Sch...		R	-490.00
4/14/2016	KASBO-Holy...2298		USD 423	Moundridge	KASBO Sch...		R	-490.00
4/14/2016	KASBO-Holy...2300		USD 416	Louisburg	KASBO Sch...			-490.00
4/14/2016	KASBO-Holy...2301		USD 253	Emporia	KASBO Sch...		R	-370.00
4/14/2016	KASBO-Holy...2302		USD 252	Hartford	KASBO Sch...		R	-370.00
4/14/2016	KASBO-Holy...2303		USD 407	Russell	KASBO Sch...		R	-370.00
4/14/2016	KASBO-Holy...2304		USD 459	Bucklin	KASBO Sch...		R	-370.00
4/14/2016	KASBO-Holy...2305		USD 260	Derby	KASBO Sch...		R	-370.00
4/14/2016	KASBO-Holy...2306		USD 343	Debbie Wa...	ASBO Schol...		R	-2,500.00
4/14/2016	KASBO-Holy...2307		USD 489	Hays	KASBO Sch...		R	-860.00
4/14/2016	KASBO-Holy...2308		USD 479		KASBO Sch...		R	-370.00
4/14/2016	KASBO-Holy...2309		Jeremy Woy...	Reimburse...	Golf Tourna...		R	-3,973.35
4/14/2016	KASBO-Holy...2310		Merle Hastert	Reimb. prizes	Bowling Exp...		R	-175.00
4/14/2016	KASBO-Holy...2311		Kim Shugart	New attend...	State Conve...		R	-100.00
4/14/2016	KASBO-Holy...2312		Alisa Robbins	Cash winne...	State Conve...		R	-100.00
4/14/2016	KASBO-Holy...2313		Tom Dolenz	Cash winne...	State Conve...		R	-100.00
4/14/2016	KASBO-Holy...2314		Joely Benedict	Cash winne...	State Conve...		R	-100.00
4/14/2016	KASBO-Holy...2316		Lucy Brown	Survey win...	State Conve...		R	-25.00
4/14/2016	KASBO-Holy...2317		Cindy Regnier	Survey win...	State Conve...		R	-25.00
4/14/2016	KASBO-Holy...2318		Jan McInnis	balance du...	State Conve...		R	-260.67
4/14/2016	KASBO-Holy...2319		USD 259	signs printed	State Conve...		R	-263.85
4/14/2016	KASBO-Holy...2320		Sue Ware	Reimburse...	State Conve...		R	-52.18
4/14/2016	KASBO-Holy...2321		USD 313	programs, ...	State Conve...			-791.96
4/14/2016	KASBO-Holy...2323		Diana Brede...	Reimburse ...	Leadership ...		R	-116.16
4/14/2016	KASBO-Holy...None		Pay Pall		Fee for PayPal		R	-1,189.00
4/14/2016	KASBO-Holy...2299		USD 394	Rosehill	KASBO Sch...		R	-370.00
4/14/2016	KASBO-Holy...2315		John Hutchin...	Reimburse ...	State Conve...		R	-114.64
4/14/2016	KASBO-Holy...2322		USD 428	reimburse...	State Conve...			-408.77
4/21/2016	KASBO-Holy...DEP		John Hutchin...	Campaign	ASBO BOAR...		R	8,166.00
4/21/2016	KASBO-Holy...DEP		ARVEST	Entry fees	Golf Tourna...		R	280.00
4/21/2016	KASBO-Holy...DEP		Amy Campbell	Registrations	Conv Inc-Cu...		R	1,210.00
4/21/2016	KASBO-Holy...DEP		Amy Campbell	Registrations	Conv Inc-Cu...		R	950.00
4/21/2016	KASBO-Holy...DEP		Amy Campbell	Registrations	Conv Inc-Cu...		R	500.00
4/21/2016	KASBO-Holy...DEP		... Amy Campbell		Convention ...		R	676.00
					Conv Inc-Cu...		R	345.00
4/21/2016	KASBO-Holy...DEP		... Pay Pall		Dues-Curr. Yr.		R	240.00
					Conv Inc-Cu...		R	12,050.00
					Bowling Rev...		R	300.00
					Golf Tourna...		R	2,075.00
					Convention ...		R	24,625.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/21/2016	KASBO-Holy...	2280	TopGolf	2nd half of ...	State Conve...		R	-3,779.10
4/21/2016	KASBO-Holy...	2281	USD #499	Pre-conven...	Refund Conv...		R	-60.00
4/21/2016	KASBO-Holy...	2282	...ViSA		State Conve...		R	-2,989.00
					Website Exp...		R	-5.00
					Executive Di...		R	-5.75
4/21/2016	KASBO-Holy...	2283	USD 239		Refund Conv...		R	-275.00
4/21/2016	KASBO-Holy...	2284	USD 480-Lib...		Refund Conv...		R	-160.00
4/21/2016	KASBO-Holy...	2285	USD 397-Ce...	Francie Mu...	Refund Conv...		R	-140.00
4/21/2016	KASBO-Holy...	2286	Bank Of Hol...	Cash for go...	Golf Tourna...		R	-660.00
4/21/2016	KASBO-Holy...	2287	Jan McInnis	Balance due	State Conve...		R	-2,000.00
4/21/2016	KASBO-Holy...	2288	Amy Campbell	May Payment	Executive Di...			-2,083.33
4/21/2016	KASBO-Holy...	2289	Pinstripes-O...	Balance Due	Bowling Exp...		R	-1,343.61
4/21/2016	KASBO-Holy...	2290	USD 216	Deerfield	Refund Conv...		R	-175.00
4/21/2016	KASBO-Holy...	2291	USD 309	Overpayment	Refund Conv...		R	-20.00
<b>4/1/2016 - 4/30/2016</b>								<b>29,785.63</b>

**BALANCE 4/30/2016** **135,979.79**

**TOTAL INFLOWS** **59,097.00**

**TOTAL OUTFLOWS** **-29,311.37**

**NET TOTAL** **29,785.63**