

Account Balances - As of 6/30/2016

As of 6/30/2016

7/14/2016

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Account	6/30/2016 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,404.40
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	70,726.12
KASBO-UMB	0.00
TOTAL Bank Accounts	142,130.52
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	142,130.52

Banking Summary - Jun 2016
6/1/2016 through 6/30/2016

7/14/2016

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Category	6/1/2016- 6/30/2016
INCOME	
Bowling Revenue	15.00
Conv Inc-Cu.Yr.	1,295.00
Interest Inc	88.90
Other Inc	4.68
TOTAL INCOME	1,403.58
EXPENSES	
Executive Director	2,083.37
Postage Expense	47.00
Service Agreement	112.75
State Convention Expense	61,522.82
Website Expense	5.00
TOTAL EXPENSES	63,770.94
OVERALL TOTAL	-62,367.36

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			136,384.60
Checks and Payments	5	Items	-5,290.59
Deposits and Other Credits	2	Items	1,314.68
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			132,408.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			132,408.69
Checks and Payments	3	Items	-61,682.57
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2016:			70,726.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			70,726.12

KASBO-Holyrood
7/14/2016

Uncleared Transaction Detail up to 6/30/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/22/2016	2331	Overland Park Marriott	Hotel bill - 2016 Convent...	State Convention Expe...		-61,522.82
6/28/2016	2332	Postmaster	Stamps	Postage Expense		-47.00
6/29/2016	2334	USA	2015-16 Agreement	Service Agreement		-112.75
Total Uncleared Checks and Payments				3 Items		-61,682.57
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-61,682.57

Register Report - Jun 2016

6/1/2016 through 6/30/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2016								133,182.38
6/9/2016	KASBO-Holy...DEP		Office Depot	Rebate	Other Inc		R	4.68
6/9/2016	KASBO-Holy...DEP		... Amy Campbell		Conv Inc-Cu...		R	1,295.00
					Bowling Rev...		R	15.00
6/9/2016	KASBO-Holy...2329		ViSA		Website Exp...		R	-5.00
6/22/2016	KASBO-Holy...2330		Amy Campbell July		Executive Di...		R	-2,083.37
6/22/2016	KASBO-Holy...2331		Overland Pa...	Hotel bill - 2...	State Conve...			-61,522.82
6/28/2016	KASBO-Holy...2332		Postmaster	Stamps	Postage Exp...			-47.00
6/29/2016	KASBO-Holy...2334		USA	2015-16 Ag...	Service Agre...			-112.75
6/1/2016 - 6/30/2016								-62,456.26
BALANCE 6/30/2016								70,726.12
TOTAL INFLOWS								1,314.68
TOTAL OUTFLOWS								-63,770.94
NET TOTAL								-62,456.26

06/30/2016

Savings

Bank of Holyrood-Savings
7/14/2016

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,315.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	88.90
Ending Balance of Bank Statement:			71,404.40

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,404.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2016:			71,404.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,404.40