

Account Balances - As of 7/31/2016

As of 7/31/2016

8/16/2016

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Account	7/31/2016 Balance
<b>Bank Accounts</b>	
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	68,092.79
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>139,497.19</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>139,497.19</b>

# Banking Summary - Jul 2016

7/1/2016 through 7/31/2016

8/16/2016

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Category	7/1/2016- 7/31/2016
<b>EXPENSES</b>	
Executive Director	2,083.33
St Con Ex Pr Yr	545.00
Website Expense	5.00
<b>TOTAL EXPENSES</b>	<b>2,633.33</b>
<b>OVERALL TOTAL</b>	<b>-2,633.33</b>

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			132,408.69
Checks and Payments	5	Items	64,315.90
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			68,092.79

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			68,092.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2016:			68,092.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,092.79

Uncleared Transaction Detail up to 7/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

# Register Report - Jul 2016

7/1/2016 through 7/31/2016

8/16/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 6/30/2016</b>								<b>70,726.12</b>
7/14/2016	KASBO-Holy...	2335	...ViSA		Website Exp...		R	-5.00
					St Con Ex Pr...		R	-545.00
7/20/2016	KASBO-Holy...	2336	Amy Campbell August		Executive Di...		R	-2,083.33
<b>7/1/2016 - 7/31/2016</b>								<b>-2,633.33</b>
<b>BALANCE 7/31/2016</b>								<b>68,092.79</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-2,633.33</b>
<b>NET TOTAL</b>								<b>-2,633.33</b>