

# Banking Summary - Mar 2017

3/1/2017 through 3/31/2017

4/7/2017

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Category	3/1/2017- 3/31/2017
<b>INCOME</b>	
Bowling Revenue	45.00
Conv Inc-Cu.Yr.	16,865.00
Convention Sponsor	15,650.00
Cororate Sponsor	36,825.00
Dues-Curr. Yr.	1,041.59
Fall Conference	75.00
Golf Tournament	2,750.00
Interest Inc	62.42
<b>TOTAL INCOME</b>	<b>73,314.01</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	1,347.83
Board Meeting Expense	263.38
Conference -Exec. Director	325.89
Executive Director	2,603.29
Fee for PayPal	700.76
Google	5.00
Leadership Seminar	3,390.31
<b>TOTAL EXPENSES</b>	<b>8,636.46</b>
<b>OVERALL TOTAL</b>	<b>64,677.55</b>

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			75,777.99
Checks and Payments	5	Items	-2,801.20
Deposits and Other Credits	9	Items	73,251.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			146,228.38

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			146,228.38
Checks and Payments	3	Items	-5,835.26
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2017:			140,393.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			140,393.12

## Uncleared Transaction Detail up to 3/31/2017

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
3/13/2017	2378	Olathe USD 233	Leadership conference/...	Leadership Seminar		-3,185.26
3/13/2017	2382	Robert O Balsters	April	Executive Director		-2,500.00
3/13/2017	2383	AEDG	Summer Meeting	Conference -Exec. Dir...		-150.00
<b>Total Uncleared Checks and Payments</b>				<b>3 Items</b>		<b>-5,835.26</b>
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				<b>0 Items</b>		<b>0.00</b>
<b>Total Uncleared Transactions</b>				<b>3 Items</b>		<b>-5,835.26</b>

Register Report - Mar 2017

3/1/2017 through 3/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2/28/2017</b>								<b>75,777.99</b>
3/1/2017	KASBO-Holyr... DEP		S Rob Balsters		Fall Conference		R	75.00
					Conv Inc-Cu.Yr.		R	2,405.00
3/7/2017	KASBO-Holyr... DEP		Diane Ney	Entry	Cororate Sponsor		R	5,300.00
3/7/2017	KASBO-Holyr... DEP		S Rob Balsters		Bowling Revenue		R	15.00
					Dues-Curr. Yr.		R	40.00
					Conv Inc-Cu.Yr.		R	355.00
					Cororate Sponsor		R	7,500.00
					Golf Tournament		R	100.00
3/13/2017	KASBO-Holyr... DEP		S Pay Pall		Conv Inc-Cu.Yr.		R	5,300.00
					Convention Sponsor		R	15,650.00
					Golf Tournament		R	2,370.00
					Dues-Curr. Yr.		R	140.00
					Bowling Revenue		R	15.00
3/13/2017	KASBO-Holyr... DEP		USD 253 Emporia		Dues-Curr. Yr.		R	20.00
3/13/2017	KASBO-Holyr... DEP		S Members		Conv Inc-Cu.Yr.		R	145.00
3/13/2017	KASBO-Holyr... DEP		S Members		Dues-Curr. Yr.		R	21.59
3/13/2017	KASBO-Holyr... DEP		S Rob Balsters		Conv Inc-Cu.Yr.		R	390.00
					Bowling Revenue		R	15.00
					Dues-Curr. Yr.		R	720.00
					Conv Inc-Cu.Yr.		R	4,170.00
					Cororate Sponsor		R	18,925.00
3/13/2017	KASBO-Holyr... DEP		S Rob Balsters		Dues-Curr. Yr.		R	100.00
					Conv Inc-Cu.Yr.		R	4,100.00
					Cororate Sponsor		R	5,100.00
					Golf Tournament		R	280.00
3/13/2017	KASBO-Holyr... 2377		Robert O Balsters	reimbursement	Conference -Exec. Director		R	-175.89
3/13/2017	KASBO-Holyr... 2378		S Olathe USD 233		Leadership Seminar			-1,837.43
					ASBO Campaign Expense			-1,347.83
3/13/2017	KASBO-Holyr... 2379		John Hutchison	reimbursement	Leadership Seminar		R	-106.98
3/13/2017	KASBO-Holyr... 2380		S VISA		Executive Director		R	-103.29
					Board Meeting Expense		R	-263.38
					Leadership Seminar		R	-970.90
					Google		R	-5.00
3/13/2017	KASBO-Holyr... 2381		ASBO International	Executive Director	Leadership Seminar		R	-475.00
3/13/2017	KASBO-Holyr... None		Pay Pall	Registrations throug...	Fee for PayPal		R	-700.76
3/13/2017	KASBO-Holyr... 2382		Robert O Balsters	April	Executive Director		R	-2,500.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/13/2017	KASBO-Holyr...	2383	AEDG	Summer Meeting	Conference -Exec. Director			-150.00
3/1/2017 - 3/31/2017								64,615.13
<b>BALANCE 3/31/2017</b>								<b>140,393.12</b>
<b>TOTAL INFLOWS</b>								<b>73,251.59</b>
<b>TOTAL OUTFLOWS</b>								<b>-8,636.46</b>
<b>NET TOTAL</b>								<b>64,615.13</b>

3/31/2017

Bank of Holyrood-Savings  
4/7/2017

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Reconciliation Summary -- *SAVINGS*

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		71,538.86
Checks and Payments	0	Items
Deposits and Other Credits	1	Item
Service Charge	0	Items
Interest Earned	0	Items
Ending Balance of Bank Statement:		71,601.28

*Interest*

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		71,601.28
Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Register Balance as of 3/31/2017:		71,601.28
Checks and Payments	0	Items
Deposits and Other Credits	0	Items

Register Ending Balance:

71,601.28

# Account Balances - As of 3/31/2017

As of 3/31/2017

4/7/2017

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Account	3/31/2017 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	71,601.28
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	140,393.12
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>211,994.40</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>211,994.40</b>