

Account Balances - As of 4/30/2017

As of 4/30/2017

5/4/2017

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Account	4/30/2017 Balance
Bank Accounts	
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	109,633.39
KASBO-UMB	0.00
TOTAL Bank Accounts	181,234.67
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	181,234.67

Banking Summary - Apr 2017

4/1/2017 through 4/30/2017

5/4/2017

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Category	4/1/2017- 4/30/2017
INCOME	
ASBO BOARD INCOME	1,666.00
Bowling Revenue	210.00
Conv Inc-Cu.Yr.	9,960.00
Convention Sponsor	5,500.00
Dues-Curr. Yr.	10.03
Golf Tournament	1,645.00
Vendors	8,500.00
TOTAL INCOME	27,491.03
EXPENSES	
ASBO Scholarship	2,500.00
Bowling Expense	748.90
Conference -Exec. Director	534.90
Executive Director	2,500.00
Fee for PayPal	428.87
Golf Tournament Exp	3,707.10
KASBO Scholarship	4,000.00
Leadership Seminar	1,936.15
Refund Convention Registration	230.00
State Conv Exp	100.00
State Convention Expense	41,564.84
TOTAL EXPENSES	58,250.76
OVERALL TOTAL	-30,759.73

April 30, 2017

KASBO-Holyrood
5/4/2017

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			146,228.38
Checks and Payments	26	Items	-59,331.02
Deposits and Other Credits	10	Items	27,491.03
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			114,388.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			114,388.39
Checks and Payments	12	Items	-4,755.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2017:			109,633.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			109,633.39

Uncleared Transaction Detail up to 4/30/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/4/2017	2385	USD 498 - Valley Heights	Overpayment	Refund Convention Re...		-230.00
4/19/2017	2396	USD 111	Amy S. Lackey	KASBO Scholarship		-375.00
4/19/2017	2397	USD 244	Lauri Douglas	KASBO Scholarship		-375.00
4/19/2017	2399	USD 252	Tori Blaufuss	KASBO Scholarship		-375.00
4/19/2017	2400	USD 260	Fiechtl and Bird	KASBO Scholarship		-250.00
4/19/2017	2402	USD 333	Tandy Rundus	KASBO Scholarship		-375.00
4/19/2017	2412	Jr/Sr High Select Singers	Friday Lunch - USD 484 ...	State Convention Expe...		-100.00
4/19/2017	2413	Robert O Balsters	May	Executive Director		-2,500.00
4/19/2017	2415	Victoria Blaufuss	New Attendee drawing	State Convention Expe...		-100.00
4/19/2017	2416	Kris Misak	Weds. survey winner	State Convention Expe...		-25.00
4/19/2017	2417	Debbie Walburn	Thurs. Survey Winner	State Convention Expe...		-25.00
4/19/2017	2418	Dave Schmidt	Friday survey winner	State Convention Expe...		-25.00
Total Uncleared Checks and Payments				12 Items		-4,755.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				12 Items		-4,755.00

Register Report - Apr 2017

4/1/2017 through 4/30/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
	BALANCE 3/31/2017							140,393.12
4/4/2017	KASBO-Holyr...	2384	Robert O Balsters	Reimbursement	Conference -Exec. Director		R	-105.46
4/4/2017	KASBO-Holyr...	2385	USD 498 - Valley ...	Overpayment	Refund Convention Regist...			-230.00
4/4/2017	KASBO-Holyr...	2386	The Alley	Weds. night deposit	State Convention Expense		R	-2,625.00
4/4/2017	KASBO-Holyr...	2387	VISA	Exec. director con...	Conference -Exec. Director		R	-429.44
4/4/2017	KASBO-Holyr...	2388	Hyatt Regency Wic...	Deposit for Confe...	State Convention Expense		R	-30,831.57
4/4/2017	KASBO-Holyr...	2389	USD 204 - Bonner ...	Reimbursement- ...	Leadership Seminar		R	-1,936.15
4/4/2017	KASBO-Holyr...	2390	April Webb - USD ...	Bowling prizes	Bowling Expense		R	-220.00
4/19/2017	KASBO-Holyr...	2391	Hidden Lakes Golf ...	2017 Convention	Golf Tournament Exp		R	-3,707.10
4/19/2017	KASBO-Holyr...	2392	Matt Jones	Balance due for S...	State Convention Expense		R	-1,750.00
4/19/2017	KASBO-Holyr...	2393	NE Magnet String ...	Thursday Breakfa...	State Convention Expense		R	-100.00
4/19/2017	KASBO-Holyr...	2394	Wichita Northeast ...	Honorarium	State Conv Exp		R	-100.00
4/19/2017	KASBO-Holyr...	2395	Wilbur Jazz Band	Thursday lunch	State Convention Expense		R	-100.00
4/19/2017	KASBO-Holyr...	2396	USD 111	Amy S. Lackey	KASBO Scholarship			-375.00
4/19/2017	KASBO-Holyr...	2397	USD 244	Lauri Douglas	KASBO Scholarship			-375.00
4/19/2017	KASBO-Holyr...	2398	USD 251	Nicky Nuessen	KASBO Scholarship		R	-375.00
4/19/2017	KASBO-Holyr...	2399	USD 252	Tori Blaufuss	KASBO Scholarship			-375.00
4/19/2017	KASBO-Holyr...	2400	USD 260	Fiechtl and Bird	KASBO Scholarship			-250.00
4/19/2017	KASBO-Holyr...	2401	USD 320	Kati Wolfgang	KASBO Scholarship		R	-375.00
4/19/2017	KASBO-Holyr...	2402	USD 333	Tandy Rundus	KASBO Scholarship			-375.00
4/19/2017	KASBO-Holyr...	2403	USD 373	Matt Morford	KASBO Scholarship		R	-375.00
4/19/2017	KASBO-Holyr...	2404	USD 443	Eliel Marin	KASBO Scholarship		R	-375.00
4/19/2017	KASBO-Holyr...	2405	USD 462 Central	Linda Bartel	KASBO Scholarship		R	-375.00
4/19/2017	KASBO-Holyr...	2406	USD 489	Becky Windholz	KASBO Scholarship		R	-375.00
4/19/2017	KASBO-Holyr...	2407	The Alley	Wednesday morn...	Bowling Expense		R	-528.90
4/19/2017	KASBO-Holyr...	2408	The Alley	Wednesday eveni...	State Convention Expense		R	-5,283.27
4/19/2017	KASBO-Holyr...	2409	USD 373	Matt Morford	ASBO Scholarship		R	-2,500.00
4/19/2017	KASBO-Holyr...	2410	Becky Williamson	Wednesday's dra...	State Convention Expense		R	-100.00
4/19/2017	KASBO-Holyr...	2411	Renee Miner	Wednesday winn...	State Convention Expense		R	-500.00
4/19/2017	KASBO-Holyr...	2412	Jr/Sr High Select S...	Friday Lunch - US...	State Convention Expense			-100.00
4/19/2017	KASBO-Holyr...	2413	Robert O Balsters	May	Executive Director			-2,500.00
4/19/2017	KASBO-Holyr...	2415	Victoria Blaufuss	New Attendee dra...	State Convention Expense			-100.00
4/19/2017	KASBO-Holyr...	2416	Kris Misak	Weds. survey win...	State Convention Expense			-25.00
4/19/2017	KASBO-Holyr...	2417	Debbie Walburn	Thurs. Survey Wi...	State Convention Expense			-25.00
4/19/2017	KASBO-Holyr...	2418	Dave Schmidt	Friday survey win...	State Convention Expense			-25.00
4/19/2017	KASBO-Holyr...	None	Pay Pall	Registrations thro...	Fee for PayPal		R	-428.87
4/19/2017	KASBO-Holyr...	DEP	USD 508	Registrations	Conv Inc-Cu.Yr.		R	195.00

Register Report - Apr 2017
4/1/2017 through 4/30/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/19/2017	KASBO-Holyr... DEP		USD 313	entry	Bowling Revenue		R	15.00
4/19/2017	KASBO-Holyr... DEP		Bowling Fees	entry/donation	Bowling Revenue		R	105.00
4/19/2017	KASBO-Holyr... DEP		USA	Members' dues	Dues-Curr. Yr.		R	10.03
4/19/2017	KASBO-Holyr... DEP		Gallagher	2017	Convention Sponsor		R	5,000.00
4/19/2017	KASBO-Holyr... DEP		Golf Receipts	Cash revenue	Golf Tournament		R	165.00
4/19/2017	KASBO-Holyr... DEP		Enterprise Asset S...	2017	Convention Sponsor		R	500.00
4/19/2017	KASBO-Holyr... DEP		CBIZ	Campaign donation	ASBO BOARD INCOME		R	1,666.00
4/19/2017	KASBO-Holyr... DEP		S Pay Pall		Vendors		R	7,000.00
					Conv Inc-Cu.Yr.		R	5,580.00
					Golf Tournament		R	1,480.00
					Bowling Revenue		R	90.00
4/19/2017	KASBO-Holyr... DEP		S Rob Balsters		Vendors		R	1,500.00
					Conv Inc-Cu.Yr.		R	4,185.00
4/1/2017 - 4/30/2017								-30,759.73

BALANCE 4/30/2017 109,633.39

TOTAL INFLOWS	27,491.03
TOTAL OUTFLOWS	-58,250.76
NET TOTAL	-30,759.73