

Account Balances-Jan. 30, 2015

As of 1/31/2015

2/5/2015

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Account	1/31/2015 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,871.68
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	28,447.50
KASBO-UMB	0.00
TOTAL Bank Accounts	99,319.18
OVERALL TOTAL	99,319.18

Banking Summary-Jan. 30, 2015 - Jan 2015

1/1/2015 through 1/31/2015

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Category	1/1/2015- 1/31/2015
INCOME	
Conv Inc-Pr.Yr.	1,800.00
TOTAL INCOME	1,800.00
EXPENSES	
Executive Director	2,083.33
Postage Expense	27.68
Website Expense	5.00
TOTAL EXPENSES	2,116.01
OVERALL TOTAL	-316.01

Register Report - Jan 2015

1/1/2015 through 1/31/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2014								28,763.51
1/30/2015	KASBO-Holy...	2185	...VISA		Postage Exp...		R	-27.68
					Website Exp...		R	-5.00
1/30/2015	KASBO-Holy... DEP		Amy Campbell Sponsor/Re...	Conv Inc-Pr...			R	1,800.00
1/30/2015	KASBO-Holy...2186		Amy Campbell February		Executive Di...			-2,083.33
1/1/2015 - 1/31/2015								-316.01
BALANCE 1/31/2015								28,447.50
TOTAL INFLOWS								1,800.00
TOTAL OUTFLOWS								-2,116.01
NET TOTAL								-316.01