

Account Balances - As of 4/30/2015

As of 4/30/2015

5/7/2015

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Account	4/30/2015 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,959.06
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	61,952.50
KASBO-UMB	0.00
TOTAL Bank Accounts	132,911.56
OVERALL TOTAL	132,911.56

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2015								58,033.38
4/2/2015	KASBO-Holy...	2194	Postmaster	Stamps	Postage Exp...		R	-49.00
4/2/2015	KASBO-Holy...	2195	USD #350		Refund Conv...		R	-145.00
4/8/2015	KASBO-Holy...	2196	Hyatt Regen...	Hotel Deposit	State Conve...		R	-15,000.00
4/8/2015	KASBO-Holy...	2197	USD # 229		Refund Conv...		R	-210.00
4/9/2015	KASBO-Holy...	2198	Blake Vargas	Overpayment	Refund Conv...		R	-20.00
4/9/2015	KASBO-Holy...	2199	USD 308-Hu...	Photography	State Conve...		R	-75.00
4/14/2015	KASBO-Holy...	2200	...VISA		Postage Exp...		R	0.00
					Website Exp...		R	0.00
					Web Services		R	-5.00
					Leadership ...		R	-16.90
					State Conve...		R	-3,132.00
4/14/2015	KASBO-Holy...	2201	Bank Of Hol...	Cash for go...	Golf Tourna...		R	-480.00
4/14/2015	KASBO-Holy...	2202	Rod Spangler	Golf Prizes	Golf Tourna...		R	-180.00
4/14/2015	KASBO-Holy...	2203	Bank Of Hol...	Cash for bo...	Bowling Exp...		R	-380.00
4/14/2015	KASBO-Holy...	2204	The Alley		Bowling Exp...		R	-251.28
4/16/2015	KASBO-Holy...	2205	Hidden Lake...		Golf Tourna...		R	-3,717.97
4/16/2015	KASBO-Holy...	2206	Derby High ...	Honorarium	State Conve...		R	-100.00
4/16/2015	KASBO-Holy...	2207	Maize HS Se...	Honorarium	State Conve...		R	-100.00
4/16/2015	KASBO-Holy...	2208	Robinson Ja...	Honorarium	State Conve...		R	-100.00
4/16/2015	KASBO-Holy...	2209	USD #489 H...		KASBO Sch...		R	-2,108.32
4/16/2015	KASBO-Holy...	2210	USD #210 H...		KASBO Sch...		R	-829.70
4/16/2015	KASBO-Holy...	2211	USD #394 R...		KASBO Sch...		R	-425.91
4/16/2015	KASBO-Holy...	2214	USD #244 B...		KASBO Sch...		R	-722.60
4/16/2015	KASBO-Holy...	2215	USD #333 C...		KASBO Sch...		R	-546.78
4/16/2015	KASBO-Holy...	2216	USD #387 AL...		KASBO Sch...		R	-489.55
4/16/2015	KASBO-Holy...	2217	Jerry Clay		Refund Golf ...		R	-75.00
4/17/2015	KASBO-Holy...	2218	Sarah Wasin...	Vendor Sho...	State Conve...		R	-25.00
4/17/2015	KASBO-Holy...	2219	Melinda Row...	Vendor Sho...	State Conve...		R	-25.00
4/17/2015	KASBO-Holy...	2220	Jennifer Tayler	Vendor Sho...	State Conve...		R	-25.00
4/17/2015	KASBO-Holy...	2221	Laura Wathen	Vendor Sho...	State Conve...		R	-25.00
4/17/2015	KASBO-Holy...	2222	Select Singe...	Honorarium	State Conve...		R	-100.00
4/17/2015	KASBO-Holy...	2223	Jenny Ramsey	Weds. Surv...	State Conve...		R	-25.00
4/17/2015	KASBO-Holy...	2224	Trudy Bogle	Thurs. Surv...	State Conve...		R	-25.00
4/22/2015	KASBO-Holy...	2225	USD 313 Bu...	Programs	State Conve...		R	-728.10
4/22/2015	KASBO-Holy...	2226	Kim Ratz	Speaker	State Conve...		R	-3,900.89
4/22/2015	KASBO-Holy...	2227	ASBO Intern...	Contribution	Disaster Reli...		R	-489.00
4/22/2015	KASBO-Holy...	2228	Doug Schwinn	Reimburse...	State Conve...		R	-50.00
4/22/2015	KASBO-Holy...	2229	USD 259	signs printed	State Conve...		R	-239.55
4/22/2015	KASBO-Holy...	2230	Amy Campbell	May	Executive Di...		R	-2,083.33
4/22/2015	KASBO-Holy...	2231	Public Schoo...		Refund Golf ...		R	-55.00
4/22/2015	KASBO-Holy...	2232	Denise Cyr	Friday Surv...	State Conve...		R	-25.00
4/22/2015	KASBO-Holy...	DEP	Valley State ...	Donation	Bowling Rev...		R	100.00
4/22/2015	KASBO-Holy...	DEP	USD #445 C...	Registration	Conv Inc-Cu...		R	125.00
4/22/2015	KASBO-Holy...	DEP	SKESC	SKESC & ...	Golf Tourna...		R	550.00
4/22/2015	KASBO-Holy...	DEP	Amer.Fidelity...	Golf spons...	Cororate Sp...		R	1,625.00
4/22/2015	KASBO-Holy...	DEP	Sarah Holmes	Hole sponsor	Golf Tourna...		R	170.00
4/22/2015	KASBO-Holy...	DEP	Rod Spangler	Cash - Misc...	Golf Tourna...		R	240.00
4/22/2015	KASBO-Holy...	DEP	Doug Maxell	Cash - Misc...	Bowling Rev...		R	15.00
4/22/2015	KASBO-Holy...	DEP	USD #512	Replace los...	Conv Inc-Pr...		R	360.00
4/22/2015	KASBO-Holy...	DEP	ICI		Golf Tourna...		R	250.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/22/2015	KASBO-Holy... DEP		... Amy Campbell		Convention ...		R	28,450.00
					Conv Inc-Cu....		R	9,015.00
4/1/2015 - 4/30/2015								3,919.12
BALANCE 4/30/2015								61,952.50
TOTAL INFLOWS								40,900.00
TOTAL OUTFLOWS								-36,980.88
NET TOTAL								3,919.12

Banking Summary - Apr 2015

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Category	4/1/2015- 4/30/2015
INCOME	
Bowling Revenue	115.00
Conv Inc-Cu.Yr.	9,140.00
Conv Inc-Pr.Yr.	360.00
Convention Sponsor	28,450.00
Cororate Sponsor-Golf	1,625.00
Golf Tournament	1,210.00
TOTAL INCOME	40,900.00
EXPENSES	
Bowling Expense	631.28
Disaster Relief Fund	489.00
Executive Director	2,083.33
Golf Tournament Exp	4,377.97
KASBO Scholarship	5,122.86
Leadership Seminar	16.90
Postage Expense	49.00
Refund Convention Registration	375.00
Refund Golf Fees	130.00
State Convention Expense	23,700.54
Web Services	5.00
Website Expense	0.00
TOTAL EXPENSES	36,980.88
OVERALL TOTAL	3,919.12