

Account Balances - As of 11/30/2014

As of 11/30/2014

12/5/2014

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Account	11/30/2014 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	70,782.47
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	28,987.47
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>99,769.94</b>
<b>OVERALL TOTAL</b>	<b>99,769.94</b>

Banking Summary - Nov 2014

11/1/2014 through 11/30/2014

12/5/2014

Category	11/1/2014- 11/30/2014
<b>INCOME</b>	
Dues-Curr. Yr.	150.89
Fall Conference	-2,357.84
US Communities	6,937.48
Wkshp Inc	2,550.00
<b>TOTAL INCOME</b>	<i>9638.37</i> <del>7,280.53</del>
<b>EXPENSES</b>	
Board Meeting Expense	137.35
Executive Director	2,083.33
Tax Return Filing	905.00
Website Expense	17.00
<b>TOTAL EXPENSES</b>	<i>5500.52</i> <del>3,142.68</del>
<b>OVERALL TOTAL</b>	<b>4,137.85</b>

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# Register Report - Nov 2014

11/1/2014 through 11/30/2014

12/5/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 10/31/2014</b>								<b>24,849.62</b>
11/10/2014	KASBO-Holy...	2179	Kennedy & ...	Accounting ...	Tax Return F...		R	-905.00
11/18/2014	KASBO-Holy...	2180	Amy Campbell	December ...	Executive Di...			-2,083.33
11/18/2014	KASBO-Holy...	2181	...VISA		Board Meeti...		R	-137.35
					Website Exp...		R	-17.00
11/18/2014	KASBO-Holy...	2182	Truffles	Meal	Fall Confere...		R	-2,357.84
11/18/2014	KASBO-Holy...	DEP	USD 227		Wkshp Inc		R	50.00
11/18/2014	KASBO-Holy...	DEP	USD 248		Wkshp Inc		R	50.00
11/18/2014	KASBO-Holy...	DEP	USD 265		Wkshp Inc		R	250.00
11/18/2014	KASBO-Holy...	DEP	Amy Campbell		Wkshp Inc		R	2,200.00
11/18/2014	KASBO-Holy...	DEP	Amy Campbell		Dues-Curr. Yr.		R	40.00
11/18/2014	KASBO-Holy...	DEP	US Commun...	Rebate 3rd ...	US Commun...		R	6,937.48
11/18/2014	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	110.89
<b>11/1/2014 - 11/30/2014</b>								<b>4,137.85</b>
<b>BALANCE 11/30/2014</b>								<b>28,987.47</b>
<b>TOTAL INFLOWS</b>								<b>9,638.37</b>
<b>TOTAL OUTFLOWS</b>								<b>-5,500.52</b>
<b>NET TOTAL</b>								<b>4,137.85</b>