

Account Balances - As of 12/31/2014

As of 12/31/2014

1/20/2015

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Account	12/31/2014 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	28,763.51
KASBO-UMB	0.00
TOTAL Bank Accounts	99,635.19
OVERALL TOTAL	99,635.19

Banking Summary - Last month

12/1/2014 through 12/31/2014

1/20/2015

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Category	12/1/2014- 12/31/2014
INCOME	
Conv Inc-Pr.Yr.	600.00
Convention Sponsor	1,500.00
Dues-Curr. Yr.	59.46
Fall Conference	400.00
Interest Inc	89.21
TOTAL INCOME	2,648.67
EXPENSES	
Board Meeting Expense	695.09
Executive Director	2,083.33
Website Expense	5.00
TOTAL EXPENSES	2,783.42
OVERALL TOTAL	-134.75

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			31,070.80
Checks and Payments	3	Items	-4,866.75
Deposits and Other Credits	3	Items	2,559.46
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			28,763.51

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,763.51
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2014:			28,763.51
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			28,763.51