

# Banking Summary - Last month

10/1/2012 through 10/31/2012

11/5/2012

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Category	10/1/2012- 10/31/2012
<b>INCOME</b>	
Dues-Curr. Yr.	192.44
<b>TOTAL INCOME</b>	<b>192.44</b>
<b>EXPENSES</b>	
ASBO Expenses	1,836.13
Committee Meeting Expense	673.64
Cont Consult	1,325.00
Other Misc Exp	902.00
Web Services	250.00
<b>TOTAL EXPENSES</b>	<b>4,986.77</b>
<b>OVERALL TOTAL</b>	<b>-4,794.33</b>

# Register Report - Oct 2012

10/1/2012 through 10/31/2012

11/5/2012

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 9/30/2012</b>								<b>13,864.28</b>
10/5/2012	KASBO-Holy...2009		Kansas Secr... Annual Fee		Other Misc E...			-55.00
10/5/2012	KASBO-Holy...2007		Karen Schadel October pa...		Cont Consult			-1,325.00
10/5/2012	KASBO-Holy...2008		Perry McCabe Web servic...		Web Services			-250.00
10/9/2012	KASBO-Holy...2010		VISA	Marriott Ex...	ASBO Expen...Other			-1,836.13
10/9/2012	KASBO-Holy...2011		Overland Pa...	Box lunch f...	Committee ...			-673.64
10/11/2012	KASBO-Holy...2012		Kennedy & ...	Accounting ...	Other Misc E...			-847.00
10/22/2012	KASBO-Holy...DEP		USA - Dues	Dues paid t...	Dues-Curr. Yr.			192.44
<b>10/1/2012 - 10/31/2012</b>								<b>-4,794.33</b>
<b>BALANCE 10/31/2012</b>								<b>9,069.95</b>
<b>TOTAL INFLOWS</b>								<b>192.44</b>
<b>TOTAL OUTFLOWS</b>								<b>-4,986.77</b>
<b>NET TOTAL</b>								<b>-4,794.33</b>

# Account Balances - As of 10/31/2012

As of 10/31/2012

11/5/2012

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Account	10/31/2012 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	70,076.71
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	9,069.95
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>79,146.66</b>
<b>OVERALL TOTAL</b>	<b>79,146.66</b>