

# Banking Summary - Dec 2012

12/1/2012 through 12/31/2012

1/9/2013

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Category	12/1/2012- 12/31/2012
<b>INCOME</b>	
Uncategorized	2,237.27
Convention Sponsor	2,501.00
Dues-Curr. Yr.	67.30
<b>TOTAL INCOME</b>	<b>4,805.57</b>
<b>EXPENSES</b>	
Golf Tournament Exp	500.00
State Convention Expense	1,500.00
Web Services	250.00
<b>TOTAL EXPENSES</b>	<b>2,250.00</b>
<b>OVERALL TOTAL</b>	<b>2,555.57</b>

# Register Report - Dec 2012

12/1/2012 through 12/31/2012

1/9/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2012</b>								<b>4,903.69</b>
12/1/2012	KASBO-Holy...2022		Perry McCabe December ...		Web Services			-250.00
12/17/2012	KASBO-Holy...DEP		US Commun...3rd quarter					2,237.27
12/17/2012	KASBO-Holy...2023		Dave & Bust... Deposit		State Conve...			-1,500.00
12/27/2012	KASBO-Holy...2024		Deer Creek ...		Golf Tourna...			-500.00
12/27/2012	KASBO-Holy...DEP		USA - Dues		Dues-Curr. Yr.			67.30
12/31/2012	KASBO-Holy...DEP		Piper-Jaffray		Convention ...			2,501.00
<b>12/1/2012 - 12/31/2012</b>								<b>2,555.57</b>
<b>BALANCE 12/31/2012</b>								<b>7,459.26</b>
<b>TOTAL INFLOWS</b>								<b>4,805.57</b>
<b>TOTAL OUTFLOWS</b>								<b>-2,250.00</b>
<b>NET TOTAL</b>								<b>2,555.57</b>

# Account Balances - As of 12/31/2012

As of 12/31/2012

1/9/2013

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Account	12/31/2012 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	7,459.26
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>77,535.97</b>
<b>OVERALL TOTAL</b>	<b>77,535.97</b>