

# Account Balances - As of 2/28/2014

As of 2/28/2014

3/6/2014

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Account	2/28/2014 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	70,518.43
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	24,623.01
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>95,141.44</b>
<b>OVERALL TOTAL</b>	<b>95,141.44</b>

# Banking Summary - Feb 2014

2/1/2014 through 2/28/2014

3/6/2014

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Category	2/1/2014- 2/28/2014
<b>INCOME</b>	
Bowling Revenue	350.00
Dues-Curr. Yr.	47.49
US Communities	1,387.26
<b>TOTAL INCOME</b>	<b>1,784.75</b>
<b>EXPENSES</b>	
Executive Director	2,083.33
Leadership Seminar	1,584.25
RevTrak Credit Card Fees	113.75
Web Services	5.00
<b>TOTAL EXPENSES</b>	<b>3,786.33</b>
<b>OVERALL TOTAL</b>	<b>-2,001.58</b>

# Register Report - Last month

2/1/2014 through 2/28/2014

3/6/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 1/31/2014</b>								<b>26,624.59</b>
2/14/2014	KASBO-Holy... 2100		...ViSA		Web Services		R	-5.00
					Leadership ...		R	-1,584.25
2/14/2014	KASBO-Holy... 2101		Amy Campbell March		Executive Di...			-2,083.33
2/14/2014	KASBO-Holy... 2102		RevTrak Cre... January		RevTrak Cre...		R	-113.75
2/14/2014	KASBO-Holy... DEP		Clark Industr... Sponsor		Bowling Rev...		R	275.00
2/14/2014	KASBO-Holy... DEP		Beverly Clark Entry		Bowling Rev...		R	15.00
2/14/2014	KASBO-Holy... DEP		United Scho...		Dues-Curr. Yr.		R	47.49
2/14/2014	KASBO-Holy... DEP		US Commun... 4th quarter		US Commun...		R	1,387.26
2/14/2014	KASBO-Holy... DEP		Diane Ney Entry		Bowling Rev...		R	15.00
2/14/2014	KASBO-Holy... DEP		USD 402 3 entries		Bowling Rev...		R	45.00
<b>2/1/2014 - 2/28/2014</b>								<b>-2,001.58</b>
<b>BALANCE 2/28/2014</b>								<b>24,623.01</b>
<b>TOTAL INFLOWS</b>								<b>1,784.75</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,786.33</b>
<b>NET TOTAL</b>								<b>-2,001.58</b>