

# Banking Summary - Last month

3/1/2014 through 3/31/2014

4/3/2014

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Category	3/1/2014- 3/31/2014
<b>INCOME</b>	
Conv Inc-Cu.Yr.	240.00
Convention Sponsor	27,200.00
Dues-Curr. Yr.	11.75
Fall Conference	1,000.00
<b>TOTAL INCOME</b>	<b>28,451.75</b>
<b>EXPENSES</b>	
ASBO Board Expenses	21.00
Board Meeting Expense	502.66
Executive Director	2,083.33
Fee for PayPal	27.70
Golf Tournament Exp	660.00
Leadership Seminar	1,511.07
State Convention Expense	4,122.24
Web Services	309.23
<b>TOTAL EXPENSES</b>	<b>9,237.23</b>
<b>OVERALL TOTAL</b>	<b>19,214.52</b>

# Register Report - Last month

3/1/2014 through 3/31/2014

4/3/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2/28/2014</b>								<b>24,623.01</b>
3/1/2014	KASBO-Holy...	2102	USD 230 Sp...		ASBO Board...		R	-21.00
3/3/2014	KASBO-Holy...	DEP	CBIZ		Convention ...		R	500.00
3/4/2014	KASBO-Holy...	DEP	Amy Campbell		Convention ...		R	26,700.00
3/4/2014	KASBO-Holy...	DEP	PayPal	Fall Confer...	Fall Confere...		R	1,000.00
3/14/2014	KASBO-Holy...	DEP	USD 508	Registrations	Conv Inc-Cu...		R	120.00
3/14/2014	KASBO-Holy...	DEP	USD 112 Ce...	Registration	Conv Inc-Cu...		R	120.00
3/18/2014	KASBO-Holy...	2103	Amy Campbell	April	Executive Di...			-2,083.33
3/18/2014	KASBO-Holy...	2104	...ViSA		Web Services		R	-309.23
					Leadership ...		R	-1,511.07
					State Conve...		R	-3,713.50
					State Conve...		R	-140.00
					State Conve...		R	-268.74
3/19/2014	KASBO-Holy...	DEP	USA - Dues		Dues-Curr. Yr.		R	11.75
3/20/2014	KASBO-Holy...	2105	Capital Plaz...	meals/room...	Board Meeti...		R	-502.66
3/31/2014	KASBO-Holy...	2106	Rod Spangler	Golf Prizes	Golf Tourna...			-660.00
3/31/2014	KASBO-Holy...	BankDraft	PayPal	Fall Confer...	Fee for PayPal		R	-27.70
<b>3/1/2014 - 3/31/2014</b>								<b>19,214.52</b>
<b>BALANCE 3/31/2014</b>								<b>43,837.53</b>
<b>TOTAL INFLOWS</b>								<b>28,451.75</b>
<b>TOTAL OUTFLOWS</b>								<b>-9,237.23</b>
<b>NET TOTAL</b>								<b>19,214.52</b>

# Account Balances - As of 3/31/2014

As of 3/31/2014

4/3/2014

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Account	3/31/2014 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	70,605.37
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	43,837.53
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>114,442.90</b>
<b>OVERALL TOTAL</b>	<b>114,442.90</b>