

# Banking Summary - Sep 2012

9/1/2012 through 9/30/2012

10/4/2012

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Category	9/1/2012- 9/30/2012
<b>INCOME</b>	
Uncategorized	3,012.25
Dues-Curr. Yr.	280.46
<b>TOTAL INCOME</b>	<b>3,292.71</b>
<b>EXPENSES</b>	
Uncategorized	250.00
Cont Consult	1,325.00
<b>TOTAL EXPENSES</b>	<b>1,575.00</b>
<b>OVERALL TOTAL</b>	<b>1,717.71</b>

# Account Balances - As of 9/30/2012

As of 9/30/2012

10/4/2012

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Account	9/30/2012 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	70,000.00
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	13,864.28
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>83,864.28</b>
<b>OVERALL TOTAL</b>	<b>83,864.28</b>

Register Report - Sep 2012

9/1/2012 through 9/30/2012

10/4/2012

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2012</b>								<b>12,146.57</b>
9/10/2012	KASBO-Holy... 2005		Karen Schadel Sept. Paym...		Cont Consult			-1,325.00
9/10/2012	KASBO-Holy... 2006		Perry McCabe					-250.00
9/10/2012	KASBO-Holy...		USD Comm...					3,012.25
9/24/2012	KASBO-Holy... DEP		USA - Dues		Dues-Curr. Yr.			280.46
<b>9/1/2012 - 9/30/2012</b>								<b>1,717.71</b>
<b>BALANCE 9/30/2012</b>								<b>13,864.28</b>
<b>TOTAL INFLOWS</b>								<b>3,292.71</b>
<b>TOTAL OUTFLOWS</b>								<b>-1,575.00</b>
<b>NET TOTAL</b>								<b>1,717.71</b>