

Banking Summary - Sep 2014

9/1/2014 through 9/30/2014

10/7/2014

Page 1

Category	9/1/2014- 9/30/2014
INCOME	
Dues-Curr. Yr.	222.00
TOTAL INCOME	222.00
EXPENSES	
Board Meeting Expense	202.15
Executive Director	2,083.33
Website Expense	10.00
TOTAL EXPENSES	2,295.48
OVERALL TOTAL	-2,073.48

Register Report - Sep 2014

9/1/2014 through 9/30/2014

10/7/2014

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2014								32,088.89
9/16/2014	KASBO-Holy...	2173	Amy Campbell October Pa...		Executive Di...		R	-2,083.33
9/16/2014	KASBO-Holy...	2174	...ViSA		Board Meeti...		R	-202.15
					Website Exp...		R	-10.00
9/16/2014	KASBO-Holy...	DEP	USA - Dues		Dues-Curr. Yr.		R	222.00
9/1/2014 - 9/30/2014								-2,073.48
BALANCE 9/30/2014								30,015.41
TOTAL INFLOWS								222.00
TOTAL OUTFLOWS								-2,295.48
NET TOTAL								-2,073.48

Account Balances - As of 9/30/2014

As of 9/30/2014

10/7/2014

Page 1

Account	9/30/2014 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,693.38
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	30,015.41
KASBO-UMB	0.00
TOTAL Bank Accounts	100,708.79
OVERALL TOTAL	100,708.79