

Account Balances - As of 3/31/2013

As of 3/31/2013

4/8/2013

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Account	3/31/2013 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,251.53
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	81,414.76
KASBO-UMB	0.00
TOTAL Bank Accounts	151,666.29
OVERALL TOTAL	151,666.29

Banking Summary - Mar 2013

3/1/2013 through 3/31/2013

4/8/2013

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Category	3/1/2013- 3/31/2013
INCOME	
Conv Inc-Cu.Yr.	8,268.00
Conv Inc-Pr.Yr.	500.00
Convention Sponsor	13,700.00
Cororate Sponsor	9,561.00
Golf Tournament	964.00
TOTAL INCOME	32,993.00
EXPENSES	
Misc. Reimb.	1,100.00
RevTrak Credit Card Fees	336.56
Web Services	250.00
TOTAL EXPENSES	1,686.56
OVERALL TOTAL	31,306.44

Register Report - Mar 2013

3/1/2013 through 3/31/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2013								50,108.32
3/1/2013	KASBO-Holy...DEP		School Dude		Convention ...			600.00
3/1/2013	KASBO-Holy...DEP		MACS		Convention ...			1,000.00
3/1/2013	KASBO-Holy...DEP		The Garland		Convention ...			600.00
3/1/2013	KASBO-Holy...DEP		The Hays Co...		Convention ...			1,500.00
3/1/2013	KASBO-Holy...DEP		OFG		Convention ...			2,900.00
3/1/2013	KASBO-Holy...2031		Perry McCabe March		Web Services			-250.00
3/8/2013	KASBO-Holy...2032		Sodexo	Refund on ...	Misc. Reimb.			-1,100.00
3/8/2013	KASBO-Holy...DEP		Busby Ford ...		Convention ...			2,000.00
3/8/2013	KASBO-Holy...DEP		Midwest Coa...		Convention ...			600.00
3/8/2013	KASBO-Holy...DEP		Pur-O-Zone		Convention ...			600.00
3/8/2013	KASBO-Holy...DEP		Weidenham...		Convention ...			600.00
3/8/2013	KASBO-Holy...DEP		CUNA Mutua...		Convention ...			600.00
3/8/2013	KASBO-Holy...DEP		McInnes Gro...		Convention ...			1,000.00
3/8/2013	KASBO-Holy...DEP		4-State Main...		Convention ...			600.00
3/8/2013	KASBO-Holy...DEP		Sodexo		Convention ...			1,100.00
3/8/2013	KASBO-Holy...DEP		Piper-Jaffray	Golf Tourna...	Conv Inc-Pr...			500.00
3/29/2013	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...			8,268.00
3/29/2013	KASBO-Holy...DEP		Golf Receipts	594481	Golf Tourna...			964.00
3/29/2013	KASBO-Holy...DEP		Convention ...		Cororate Sp...			9,561.00
3/29/2013	KASBO-Holy...check		RevTrak Cre...	May	RevTrak Cre...			-336.56
3/1/2013 - 3/31/2013								31,306.44
BALANCE 3/31/2013								81,414.76
TOTAL INFLOWS								32,993.00
TOTAL OUTFLOWS								-1,686.56
NET TOTAL								31,306.44