

Account Balances - As of 2/28/2015

As of 2/28/2015

3/30/2015

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Account	2/28/2015 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,871.68
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	25,119.51
KASBO-UMB	0.00
TOTAL Bank Accounts	95,991.19
OVERALL TOTAL	95,991.19

Banking Summary - Feb 2015

2/1/2015 through 2/28/2015

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Category	2/1/2015- 2/28/2015
INCOME	
Dues-Curr. Yr.	42.22
US Communities	1,447.37
TOTAL INCOME	1,489.59
EXPENSES	
Executive Director	2,083.33
Leadership Seminar	2,577.60
Postage Expense	27.68
Refund - Fall Conference	50.00
Web Services	73.97
Website Expense	5.00
TOTAL EXPENSES	4,817.58
OVERALL TOTAL	-3,327.99

Register Report - Feb 2015

2/1/2015 through 2/28/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2015								28,447.50
2/5/2015	KASBO-Holy...	2187	USD #260		Refund - Fall...			-50.00
2/20/2015	KASBO-Holy...	2188	...ViSA		Leadership ...		R	-2,577.60
					Website Exp...		R	-5.00
					Web Services		R	-73.97
					Postage Exp...		R	-27.68
2/20/2015	KASBO-Holy...	2189	Amy Campbell March		Executive Di...			-2,083.33
2/20/2015	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	42.22
2/20/2015	KASBO-Holy...	DEP	US Commun... Rebate 4th ...		US Commun...		R	1,447.37
2/1/2015 - 2/28/2015								-3,327.99
BALANCE 2/28/2015								25,119.51
TOTAL INFLOWS								1,489.59
TOTAL OUTFLOWS								-4,817.58
NET TOTAL								-3,327.99