

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			68,721.27
Checks and Payments	13	Items	-6,781.10
Deposits and Other Credits	5	Items	10,950.82
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			72,890.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,890.99
Checks and Payments	3	Items	-4,191.66
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/30/2015:			68,699.33
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,699.33

Uncleared Transaction Detail up to 5/30/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/30/2015	2186	Amy Campbell	February	Executive Director		-2,083.33
4/17/2015	2224	Trudy Bogle	Thurs. Survey Winner	State Convention Expe...		-25.00
5/19/2015	2237	Amy Campbell	June Payment	Executive Director		-2,083.33
Total Uncleared Checks and Payments				3	Items	-4,191.66
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				3	Items	-4,191.66

Banking Summary - May 2015

5/1/2015 through 5/31/2015

6/11/2015

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Category	5/1/2015- 5/31/2015
INCOME	
Conv Inc-Cu.Yr.	5,565.00
Convention Sponsor	4,200.00
Dues-Curr. Yr.	10.89
Golf Tournament	280.00
US Communities	894.93
TOTAL INCOME	10,950.82
EXPENSES	
Executive Director	2,288.83
KASBO Scholarship	441.01
State Convention Expense	1,469.15
Web Services	5.00
TOTAL EXPENSES	4,203.99
OVERALL TOTAL	6,746.83

Register Report - May 2015

5/1/2015 through 5/31/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2015								61,952.50
5/6/2015	KASBO-Holy...	2233	Myrna Morris...Decorations		State Conve...		R	-308.31
5/6/2015	KASBO-Holy...DEP		USA		Dues-Curr. Yr.		R	10.89
5/6/2015	KASBO-Holy...DEP		American Fi... Revenue to...		Golf Tourna...		R	280.00
5/7/2015	KASBO-Holy...2234		...ViSA	Convention...	Executive Di...		R	-205.50
					State Conve...		R	-1,160.84
					Web Services		R	-5.00
5/19/2015	KASBO-Holy...2235		USD 353 W...		KASBO Sch...		R	-441.01
5/19/2015	KASBO-Holy...2237		Amy Campbell June Paym...		Executive Di...			-2,083.33
5/19/2015	KASBO-Holy...DEP		US Commun... 1st qtr. reb...		US Commun...		R	894.93
5/19/2015	KASBO-Holy...DEP		Amy Campbell Registrations		Conv Inc-Cu...		R	5,565.00
5/19/2015	KASBO-Holy...DEP		Amy Campbell		Convention ...		R	4,200.00
5/1/2015 - 5/31/2015								6,746.83
BALANCE 5/31/2015								68,699.33
TOTAL INFLOWS								10,950.82
TOTAL OUTFLOWS								-4,203.99
NET TOTAL								6,746.83

Account Balances - As of 5/31/2015

As of 5/31/2015

6/11/2015

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Account	5/31/2015 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,959.06
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	68,699.33
KASBO-UMB	0.00
TOTAL Bank Accounts	139,658.39
OVERALL TOTAL	139,658.39