

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			70,959.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	88.46
Ending Balance of Bank Statement:			71,047.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,047.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2015:			71,047.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,047.52

6/30/2015

KASBO-Holyrood
7/24/2015

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,890.99
Checks and Payments	9	Items	-56,208.19
Deposits and Other Credits	4	Items	23,421.78
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			40,104.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			40,104.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2015:			40,104.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,104.58

Banking Summary - Jun 2015

6/1/2015 through 6/30/2015

7/24/2015

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Category	6/1/2015- 6/30/2015
INCOME	
Bowling Revenue	255.00
Conv Inc-Cu.Yr.	9,370.00
Convention Sponsor	11,250.00
Dues-Curr. Yr.	21.78
Fall Conference	225.00
Golf Tournament	2,300.00
Interest Inc	88.46
TOTAL INCOME	23,510.24 *
EXPENSES	
Executive Director	2,083.37
Fee for PayPal	525.51 *
Postage Expense	51.83
Service Agreement	140.25
State Convention Expense	49,210.57
Website Expense	5.00
TOTAL EXPENSES	52,016.53
OVERALL TOTAL	-28,506.29

* 22,425⁰⁰ was received 7-1-2015, but recorded on June 30, 2015 for 2014-15 Revenue

* 525.51 was deducted 7-1-2015, but recorded on June 30, 2015 for 2014-15 Expenses

Register Report - Jun 2015

6/1/2015 through 6/30/2015

7/24/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2015								68,699.33
6/30/2015	KASBO-Holy...	2238	Hyatt Regen... Final Bill		State Conve...		R	-46,322.88
6/30/2015	KASBO-Holy...	2239	Henry Helge... Display Bo...		State Conve...		R	-2,887.69
6/30/2015	KASBO-Holy...	2240	USA	54 mbrs. X ...	Service Agre...		R	-140.25
6/30/2015	KASBO-Holy...	2241	...ViSA		Postage Exp...		R	-51.83
					Website Exp...		R	-5.00
6/30/2015	KASBO-Holy...	2244	Amy Campbell July Payment		Executive Di...		R	-2,083.37
6/30/2015	KASBO-Holy...	Print	PayPal		Fee for PayPal		R	-525.51
6/30/2015	KASBO-Holy...	DEP	USA - Dues		Dues-Curr. Yr.		R	10.89
6/30/2015	KASBO-Holy...	DEP	USA - Dues		Dues-Curr. Yr.		R	10.89
6/30/2015	KASBO-Holy...	DEP	... Amy Campbell		Conv Inc-Cu...		R	850.00
					Fall Confere...		R	125.00
6/30/2015	KASBO-Holy...	DEP	... PayPal		Bowling Rev...		R	255.00
					Conv Inc-Cu...		R	8,520.00
					Golf Tourna...		R	2,300.00
					Fall Confere...		R	100.00
					Convention ...		R	11,250.00
6/1/2015 - 6/30/2015								-28,594.75
BALANCE 6/30/2015								40,104.58

TOTAL INFLOWS	23,421.78
TOTAL OUTFLOWS	-52,016.53
NET TOTAL	-28,594.75

Account Balances - As of 6/30/2015

As of 6/30/2015

7/24/2015

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Account	6/30/2015 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,047.52
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	40,104.58
KASBO-UMB	0.00
TOTAL Bank Accounts	111,152.10
OVERALL TOTAL	111,152.10