

Banking Summary - Jul 2015

7/1/2015 through 7/31/2015

8/7/2015

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Category	7/1/2015- 7/31/2015
EXPENSES	
Bank Charges	3.00
Executive Director	2,083.33
Leadership Seminar	1,701.51
Website Expense	5.00
TOTAL EXPENSES	3,792.84
OVERALL TOTAL	-3,792.84

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			40,104.58
Checks and Payments	3	Items	-3,792.84
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			36,311.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			36,311.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/30/2015:			36,311.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			36,311.74

Register Report - Jul 2015

7/1/2015 through 7/31/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2015								40,104.58
7/31/2015	KASBO-Holy...	2245	...VISA		Leadership ...		R	-1,701.51
					Website Exp...		R	-5.00
7/31/2015	KASBO-Holy...	2246	Amy Campbell August Pay...		Executive Di...		R	-2,083.33
7/31/2015	KASBO-Holy...	None	Bank Of Hol...	Stop pay ch...	Bank Charges		R	-3.00
7/1/2015 - 7/31/2015								-3,792.84
BALANCE 7/31/2015								36,311.74
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-3,792.84
NET TOTAL								-3,792.84

Account Balances - As of 7/31/2015

As of 7/31/2015

8/7/2015

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Account	7/31/2015 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	36,311.74
KASBO-UMB	0.00
TOTAL Bank Accounts	107,359.26
OVERALL TOTAL	107,359.26