

Banking Summary - Nov 2012

11/1/2012 through 11/30/2012

12/7/2012

Page 1

Category	11/1/2012- 11/30/2012
INCOME	
Conv Inc-Pr.Yr.	290.00
Dues-Curr. Yr.	138.67
Misc Income	15.00
TOTAL INCOME	443.67
EXPENSES	
ASBO Expenses	2,374.19
Board Meeting Expense	510.70
Cont Consult	1,325.00
Other Misc Exp	145.00
Postage	5.04
Web Services	250.00
TOTAL EXPENSES	4,609.93
OVERALL TOTAL	-4,166.26

Register Report - Nov 2012

11/1/2012 through 11/30/2012

12/7/2012

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2012								9,069.95
11/5/2012	KASBO-Holy...2014		Perry McCabe Web servic...		Web Services			-250.00
11/5/2012	KASBO-Holy...2015		VISA	National Co...	ASBO Expen...Other			-2,374.19
11/5/2012	KASBO-Holy...2013		Karen Schadel November ...		Cont Consult			-1,325.00
11/14/2012	KASBO-Holy...2016		Burdett Ame...	Memorial fo...	Other Misc E...			-50.00
11/14/2012	KASBO-Holy...2018		Postmaster	Stamps	Other Misc E...			-45.00
11/14/2012	KASBO-Holy...		USD 411 -G...	Payment fo...	Conv Inc-Pr...			290.00
11/14/2012	KASBO-Holy...2017		Sons Of The...	Memorial fo...	Other Misc E...			-50.00
11/20/2012	KASBO-Holy...2019		Ramada Co...	Board and ...	Board Meeti...			-510.70
11/20/2012	KASBO-Holy...		State Of Kan...	Refund on f...	Misc Income			15.00
11/29/2012	KASBO-Holy...2021		Postmaster	Postage for...	Postage			-5.04
11/29/2012	KASBO-Holy...DEP			Dues paid t...	Dues-Curr. Yr.			0.00
11/29/2012	KASBO-Holy...DEP		United Scho...		Dues-Curr. Yr.			138.67
11/1/2012 - 11/30/2012								-4,166.26
BALANCE 11/30/2012								4,903.69
TOTAL INFLOWS								443.67
TOTAL OUTFLOWS								-4,609.93
NET TOTAL								-4,166.26

Account Balances - As of 11/30/2012

As of 11/30/2012

12/7/2012

Page 1

Account	11/30/2012 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,076.71
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	4,903.69
KASBO-UMB	0.00
TOTAL Bank Accounts	74,980.40
OVERALL TOTAL	74,980.40