

Banking Summary - Last month

11/1/2013 through 11/30/2013

12/9/2013

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Category	11/1/2013- 11/30/2013
INCOME	
Dues-Curr. Yr.	641.43
Fall Conference	100.00
US Communities	1,682.08
TOTAL INCOME	2,423.51
EXPENSES	
ASBO Board Expenses	57.95
Executive Director	2,083.33
Nat Conv. Exp.	5,436.52
Postage Expense	46.00
State Convention Expense	1,250.00
Web Services	1,250.00
Wkshp Exp	2,305.50
TOTAL EXPENSES	12,429.30
OVERALL TOTAL	-10,005.79

Register Report - Last month

11/1/2013 through 11/30/2013

12/9/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2013								36,637.99
11/1/2013	KASBO-Holy...2085		Perry McCabe November		Web Services		R	-250.00
11/4/2013	KASBO-Holy...2086		USD #230 - ...		ASBO Board...		R	-57.95
11/4/2013	KASBO-Holy...DEP		USD 261	Registration	Fall Confere...		R	50.00
11/4/2013	KASBO-Holy...DEP		USA - Dues		Dues-Curr. Yr.		R	472.76
11/4/2013	KASBO-Holy...DEP		USD 112 Ce...	Registration	Fall Confere...		R	50.00
11/18/2013	KASBO-Holy...2087		SHESC Rec...	Fall Works...	Wkshp Exp		R	-2,305.50
11/18/2013	KASBO-Holy...2088		Kimberly C F...	2012-2013 ...	Web Services		R	-1,000.00
11/18/2013	KASBO-Holy...2089		Amy Campbell	December	Executive Di...			-2,083.33
11/18/2013	KASBO-Holy...2090		VISA	2013 ASBO...	Nat Conv. Exp.			-3,365.19
11/18/2013	KASBO-Holy...2091		VISA	2013 ASBO...	Nat Conv. Exp.			-2,071.33
11/18/2013	KASBO-Holy...DEP		US Commun...	3rd quarter	US Commun...		R	1,682.08
11/19/2013	KASBO-Holy...DEP		USA - Dues		Dues-Curr. Yr.		R	168.67
11/22/2013	KASBO-Holy...2092		MK Mueller	1/2 down fo...	State Conve...			-1,250.00
11/22/2013	KASBO-Holy...2093		Postmaster	Stamps	Postage Exp...		R	-46.00
11/1/2013 - 11/30/2013								-10,005.79
BALANCE 11/30/2013								26,632.20
TOTAL INFLOWS								2,423.51
TOTAL OUTFLOWS								-12,429.30
NET TOTAL								-10,005.79

Account Balances - As of 11/30/2013

As of 11/30/2013

12/9/2013

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Account	11/30/2013 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,429.67
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	26,632.20
KASBO-UMB	0.00
TOTAL Bank Accounts	97,061.87
OVERALL TOTAL	97,061.87