

Banking Summary - Feb 2013

2/1/2013 through 2/28/2013

3/9/2013

Page 1

Category	2/1/2013- 2/28/2013
INCOME	
Conv Inc-Cu.Yr.	584.00
Convention Sponsor	20,506.00
Cororate Sponsor-Golf	3,504.00
Dues-Curr. Yr.	62.22
Golf Tournament	212.00
US Communities	709.53
TOTAL INCOME	25,577.75
EXPENSES	
RevTrak Credit Card Fees	357.90
Web Services	250.00
TOTAL EXPENSES	607.90
OVERALL TOTAL	24,969.85

Register Report - Last month

2/1/2013 through 2/28/2013

3/9/2013

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2013								25,138.47
2/4/2013	KASBO-Holy...DEP		University Of...		Convention ...			601.00
2/4/2013	KASBO-Holy...DEP		US Commun... 4th quarter		Convention ...			601.00
2/5/2013	KASBO-Holy...DEP		CBIZ	Convention...	Cororate Sp...			1,501.00
2/12/2013	KASBO-Holy...2029		Perry McCabe February		Web Services			-250.00
2/12/2013	KASBO-Holy...DEP		Garland Co.		Convention ...			600.00
2/12/2013	KASBO-Holy...DEP		VIRCO	Vendor Par...	Convention ...			1,100.00
2/12/2013	KASBO-Holy...DEP		KASB		Convention ...			600.00
2/12/2013	KASBO-Holy...DEP		USA - Dues		Dues-Curr. Yr.			62.22
2/12/2013	KASBO-Holy...DEP		Galaxie Busi...		Convention ...			600.00
2/12/2013	KASBO-Holy...DEP		Cunningham...		Convention ...			600.00
2/12/2013	KASBO-Holy...DEP		Steven Pere... Vendor Hos...		Convention ...			1,100.00
2/14/2013	KASBO-Holy...DEP		George K. B... Gold		Convention ...			1,500.00
2/14/2013	KASBO-Holy...DEP		Taher Inc.		Convention ...			601.00
2/14/2013	KASBO-Holy...DEP		Stover Resto...		Cororate Sp...			751.00
2/19/2013	KASBO-Holy...DEP		Quest Const... Vendar Par...		Convention ...			1,000.00
2/19/2013	KASBO-Holy...DEP		US Commun... 4th quarter		US Commun...			709.53
2/19/2013	KASBO-Holy...DEP		American Ge...		Convention ...			600.00
2/19/2013	KASBO-Holy...DEP		ConEd Soluti... Vendor hos...		Convention ...			1,101.00
2/19/2013	KASBO-Holy...DEP		Century Tel.... Vendor Hos...		Cororate Sp...			1,252.00
2/19/2013	KASBO-Holy...DEP		E Gov		Convention ...			601.00
2/19/2013	KASBO-Holy...DEP		Golf Receipts 594481		Golf Tourna...			71.00
2/22/2013	KASBO-Holy...DEP		Golf Receipts 594481		Golf Tourna...			141.00
2/26/2013	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...			146.00
2/26/2013	KASBO-Holy...DEP		CICESP		Convention ...			601.00
2/26/2013	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...			438.00
2/26/2013	KASBO-Holy...check		RevTrak Cre... May		RevTrak Cre...			-357.90
2/27/2013	KASBO-Holy...DEP		SunGard K-1... Vendor Par...		Convention ...			1,100.00
2/27/2013	KASBO-Holy...DEP		Gallagher		Convention ...			5,000.00
2/27/2013	KASBO-Holy...DEP		Stover's Res... Gold		Convention ...			1,500.00
2/27/2013	KASBO-Holy...DEP		Horace Mann Party/Hospi...		Convention ...			1,100.00
2/1/2013 - 2/28/2013								24,969.85
BALANCE 2/28/2013								50,108.32
TOTAL INFLOWS								25,577.75
TOTAL OUTFLOWS								-607.90
NET TOTAL								24,969.85

Account Balances - As of 2/28/2013

As of 2/28/2013

3/9/2013

Page 1

Account	2/28/2013 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,166.35
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	50,108.32
KASBO-UMB	0.00
TOTAL Bank Accounts	120,274.67
OVERALL TOTAL	120,274.67