

Banking Summary - May 2013

5/1/2013 through 5/31/2013

6/7/2013

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| Category | 5/1/2013- 5/31/2013 |
|--------------------------|------------------------|
| INCOME | |
| Conv Inc-Cu.Yr. | 6,855.00 |
| Cororate Sponsor | 600.00 |
| US Communities | 425.35 |
| TOTAL INCOME | 7,880.35 |
| EXPENSES | |
| RevTrak Credit Card Fees | 266.21 |
| State Conv Exp | 8,761.71 |
| State Convention Expense | 880.34 |
| Web Services | 250.00 |
| TOTAL EXPENSES | 10,158.26 |
| OVERALL TOTAL | -2,277.91 |

Register Report - May 2013

5/1/2013 through 5/31/2013

6/7/2013

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|---------------|------|-------------------------------|-----------------|-----------------|-----|-----|-------------------|
| BALANCE 4/30/2013 | | | | | | | | 52,909.07 |
| 5/1/2013 | KASBO-Holy... | 2063 | Myrna Morris...Decorations | | State Conv ... | | R | -764.28 |
| 5/1/2013 | KASBO-Holy... | 2064 | Perry McCabe May | | Web Services | | R | -250.00 |
| 5/9/2013 | KASBO-Holy... | 2065 | VISA | | State Conv ... | | R | -4,982.22 |
| 5/9/2013 | KASBO-Holy... | 2066 | Midwest Sin... Printing an... | | State Conv ... | | R | -3,015.21 |
| 5/21/2013 | KASBO-Holy... | DEP | Convention ... | Convention... | Conv Inc-Cu.... | | R | 6,370.00 |
| 5/21/2013 | KASBO-Holy... | DEP | Convention ... | | Cororate Sp... | | R | 600.00 |
| 5/21/2013 | KASBO-Holy... | DEP | Convention ... | Registration | Conv Inc-Cu.... | | R | 120.00 |
| 5/21/2013 | KASBO-Holy... | DEP | US Commun... 4th quarter | | US Commun... | | R | 425.35 |
| 5/21/2013 | KASBO-Holy... | DEP | Convention ... | Registratio... | Conv Inc-Cu.... | | R | 220.00 |
| 5/21/2013 | KASBO-Holy... | DEP | Convention ... | Registratio... | Conv Inc-Cu.... | | R | 145.00 |
| 5/21/2013 | KASBO-Holy... | 2068 | RevTrak Cre... May | | RevTrak Cre... | | R | -266.21 |
| 5/21/2013 | KASBO-Holy... | 2067 | Jim Freeman | I-PAD for dr... | State Conve... | | R | -880.34 |
| 5/1/2013 - 5/31/2013 | | | | | | | | -2,277.91 |
| BALANCE 5/31/2013 | | | | | | | | 50,631.16 |
| TOTAL INFLOWS | | | | | | | | 7,880.35 |
| TOTAL OUTFLOWS | | | | | | | | -10,158.26 |
| NET TOTAL | | | | | | | | -2,277.91 |

Account Balances - As of 5/31/2013

As of 5/31/2013

6/7/2013

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| Account | 5/31/2013 Balance |
|----------------------------|----------------------|
| Bank Accounts | |
| Bank of Holyrood-Savings | 70,251.53 |
| 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 | 50,631.16 |
| KASBO-UMB | 0.00 |
| TOTAL Bank Accounts | 120,882.69 |
| OVERALL TOTAL | 120,882.69 |