

Banking Summary - Last month

6/1/2013 through 6/30/2013

7/22/2013

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Category	6/1/2013- 6/30/2013
INCOME	
Conv Inc-Cu.Yr.	120.00
Interest Inc	87.57
TOTAL INCOME	207.57
EXPENSES	
Misc. Reimb.	125.00
State Conv Exp	2,520.68
Web Services	250.00
TOTAL EXPENSES	2,895.68
OVERALL TOTAL	-2,688.11

Register Report - Last month

6/1/2013 through 6/30/2013

7/22/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2013								50,631.16
6/3/2013	KASBO-Holy...2068		Perry McCabe June		Web Services		R	-250.00
6/4/2013	KASBO-Holy...2069		Henry Helge... Display Bo...		State Conv ...		R	-2,520.68
6/20/2013	KASBO-Holy...2070		USD 367 Refund on ...		Misc. Reimb.		R	-125.00
6/20/2013	KASBO-Holy...DEP		Convention ... Registration		Conv Inc-Cu....		R	120.00
6/1/2013 - 6/30/2013								-2,775.68
BALANCE 6/30/2013								47,855.48
TOTAL INFLOWS								120.00
TOTAL OUTFLOWS								-2,895.68
NET TOTAL								-2,775.68

Account Balances - As of 6/30/2013

As of 6/30/2013

7/22/2013

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Account	6/30/2013 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,339.10
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	47,855.48
KASBO-UMB	0.00
TOTAL Bank Accounts	118,194.58
OVERALL TOTAL	118,194.58