

Account Balances - As of 7/31/2013

As of 7/31/2013

8/20/2013

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Account	7/31/2013 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	47,043.56
KASBO-UMB	0.00
TOTAL Bank Accounts	117,382.66
OVERALL TOTAL	117,382.66

Banking Summary - July 2013 - Jul 2013

7/1/2013 through 7/31/2013

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Category	7/1/2013- 7/31/2013
EXPENSES	
St Con Ex Pr Yr	561.92
Web Services	250.00
TOTAL EXPENSES	811.92
OVERALL TOTAL	-811.92

Register Report - Jul 2013

7/1/2013 through 7/31/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2013								47,855.48
7/1/2013	KASBO-Holy...	2071	Perry McCabe July		Web Services		R	-250.00
7/29/2013	KASBO-Holy...	2072	USD 313	programs, ...	St Con Ex Pr...			-561.92
7/1/2013 - 7/31/2013								-811.92
BALANCE 7/31/2013								47,043.56
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-811.92
NET TOTAL								-811.92