

Account Balances - As of 7/31/2014  
As of 7/31/2014

8/8/2014

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Account	7/31/2014 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	70,693.38
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	33,383.28
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>104,076.66</b>
<b>OVERALL TOTAL</b>	<b>104,076.66</b>

# Banking Summary - Jul 2014

7/1/2014 through 7/31/2014

8/8/2014

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Category	7/1/2014- 7/31/2014
<b>INCOME</b>	
Uncategorized	15.75
Conv Inc-Cu.Yr.	160.00
<b>TOTAL INCOME</b>	<b>175.75</b>
<b>EXPENSES</b>	
Conference -Exec. Director	721.34
Executive Director	2,083.33
Web Services	5.00
Website Expense	14.57
<b>TOTAL EXPENSES</b>	<b>2,824.24</b>
<b>OVERALL TOTAL</b>	<b>-2,648.49</b>

# Register Report - Jul 2014

7/1/2014 through 7/31/2014

8/8/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 6/30/2014</b>								<b>36,031.77</b>
7/16/2014	KASBO-Holy...	2167	...ViSA		Web Services		R	-5.00
					Conference -...		R	-721.34
					Website Exp...		R	-14.57
7/16/2014	KASBO-Holy...	2168	Amy Campbell August Pay...	Executive Di...			R	-2,083.33
7/16/2014	KASBO-Holy...	DEP	USA - Dues				R	15.75
7/16/2014	KASBO-Holy...	DEP	Convention ...	Convention...	Conv Inc-Cu...		R	160.00
<b>7/1/2014 - 7/31/2014</b>								<b>-2,648.49</b>
<b>BALANCE 7/31/2014</b>								<b>33,383.28</b>
<b>TOTAL INFLOWS</b>								<b>175.75</b>
<b>TOTAL OUTFLOWS</b>								<b>-2,824.24</b>
<b>NET TOTAL</b>								<b>-2,648.49</b>