

Register Report - Aug 2012

8/1/2012 through 8/31/2012

9/10/2012

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2012								13,600.27
8/13/2012	KASBO-Holy...2003		Karen Schadel August Pay...	Cont Consult				-1,325.00
8/13/2012	KASBO-Holy...2004		Perry McCabe August Ser...	Web Services				-250.00
8/23/2012	KASBO-Holy...DEP		USA - Dues		Dues-Curr. Yr.			121.30
8/1/2012 - 8/31/2012								-1,453.70
BALANCE 8/31/2012								12,146.57
TOTAL INFLOWS								121.30
TOTAL OUTFLOWS								-1,575.00
NET TOTAL								-1,453.70

Banking Summary - Aug 2012

8/1/2012 through 8/31/2012

9/10/2012

Page 1

Category	8/1/2012- 8/31/2012
INCOME	
Dues-Curr. Yr.	121.30
TOTAL INCOME	121.30
EXPENSES	
Cont Consult	1,325.00
Web Services	250.00
TOTAL EXPENSES	1,575.00
OVERALL TOTAL	-1,453.70

Account Balances - As of 8/31/2012

As of 8/31/2012

9/10/2012

Page 1

Account	8/31/2012 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,000.00
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	12,146.57
KASBO-UMB	0.00
TOTAL Bank Accounts	82,146.57
OVERALL TOTAL	82,146.57