

Account Balances - As of 8/31/2014

As of 8/31/2014

9/11/2014

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Account	8/31/2014 Balance
Bank Accounts	
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	32,088.89
KASBO-UMB	0.00
TOTAL Bank Accounts	102,782.27
OVERALL TOTAL	102,782.27

Banking Summary - Last month
8/1/2014 through 8/31/2014

9/11/2014

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Category	8/1/2014- 8/31/2014
INCOME	
US Communities	4,595.38
TOTAL INCOME	4,595.38
EXPENSES	
ASBO Board Expenses	2,657.94
ASBO Scholarship	1,000.00
Executive Director	2,083.33
Service Agreement	148.50
TOTAL EXPENSES	5,889.77
OVERALL TOTAL	-1,294.39

Register Report - Last month

8/1/2014 through 8/31/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2014								33,383.28
8/15/2014	KASBO-Holy...	2169	ViSA		ASBO Board...		R	-2,657.94
8/15/2014	KASBO-Holy...	2170	Amy Campbell September ...		Executive Di...		R	-2,083.33
8/15/2014	KASBO-Holy...	2171	USD 244	Additional f...	ASBO Schol...		R	-1,000.00
8/15/2014	KASBO-Holy...	2172	USA	54 mbrs. X ...	Service Agre...			-148.50
8/15/2014	KASBO-Holy...	DEP	US Commun...	2nd qtr. 2014	US Commun...		R	4,595.38
8/1/2014 - 8/31/2014								-1,294.39
BALANCE 8/31/2014								32,088.89
TOTAL INFLOWS								4,595.38
TOTAL OUTFLOWS								-5,889.77
NET TOTAL								-1,294.39