

Balance Sheet - As of 6/18/2022

As of 6/18/2022 (Cash Basis)

6/18/2022

Page 1

Account	6/18/2022 Balance
ASSETS	
Cash and Bank Accounts	
Bank of Holyrood-Savings	0.00
BOH CD 6654	0.00
BOH-CD-6653 Campaign	0.00
CD-16865032 1	0.00
CD-5838970	0.00
First Option Bank - Checking	49,936.65
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,216.62
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	0.00
KASBO-UMB	0.00
Pay Pal Account	0.00
TOTAL Cash and Bank Accounts	125,153.27
TOTAL ASSETS	125,153.27
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	125,153.27
TOTAL LIABILITIES & EQUITY	125,153.27

Banking Summary - Last month

5/1/2022 through 5/31/2022

6/18/2022

Page 1

Category	5/1/2022- 5/31/2022
INCOME	
Interest Inc	68.54
OMNIA Partners	625.00
Vendors	2,424.00
TOTAL INCOME	3,117.54
EXPENSES	
2022 - State Convention	79,675.87
ASBO Board Expenses	1,180.87
ASBO Campaign Expense	2,826.59
Bank Charges	3.02
Board Of Directors - Expense	1,770.60
Executive Director	10,000.00
Fee for Affinipay	369.77
Golf Tournament Exp	138.38
KASBO Academy	1,050.00
Membership dues	209.00
Office	6.00
Other Misc Exp	50.00
TOTAL EXPENSES	97,280.10
OVERALL TOTAL	-94,162.56

7/1/2021 Balance Forward

\$35,135.27

ASBO Campaign 2020-2021 Revenue and Expenditures

Revenue

2/25/2022 Clay Blair \$ 2,500.00
3/29/2022 Piper Sandler \$ 5,500.00

\$ 8,000.00

Expenditures

7/6/2021 Olathe Public Schools (Reimb.) \$ 737.98
7/12/2021 VISA - John's \$ 2,915.59
7/26/2021 Arizona ASBO (hotel) \$ 150.00
8/15/2021 VISA - John's \$ 3,543.83
8/15/2021 Gina Hutchison - reimbursement \$ 98.49
8/15/2021 USD 233 - printing \$ 201.50
9/2/2021 USD 233 - reimbursement \$ 2,408.00
9/8/2021 VISA - John's \$ 2,031.87
10/11/2021 VISA - John's \$ 3,805.54
11/10/2021 VISA - John's \$ 1,971.50
12/8/2021 VISA - John's \$ 356.23
12/14/2021 TASBO - ASBO candidate reception \$ 2,740.00
1/13/2022 VISA - John's \$ 697.46
2/11/2022 VISA - John's \$ 419.20
3/7/2022 VISA - John's (less \$161.29 reimb) \$ 1,609.44
4/14/2022 VISA - John's \$ 1,209.76
5/12/2022 VISA - John's (less \$571.57 reimb) \$ 2,255.02
6/17/2022 VISA - John's 238.46

\$ 27,389.87

6/18/2022 Current Balance

\$15,745.40

KASBO Bank Rec - May

First Option Bank - Checking
6/18/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			144,006.49
Checks and Payments	25	Items	-22,788.23
Deposits and Other Credits	6	Items	3,104.56
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			124,322.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			124,322.82
Checks and Payments	12	Items	-85,224.74
Deposits and Other Credits	2	Items	10,838.57
Register Balance as of 6/18/2022:			49,936.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			49,936.65

KASBO Bank Rec - May

First Option Bank - Checking
6/18/2022

Page 2

Uncleared Transaction Detail up to 6/18/2022

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/20/2022	1101	USD 253 Emporia	convention hotel room	Board Of Directors - Ex...		-351.00
5/20/2022	1102	USD 233 Olathe	Merle Hastert ASBO rei...	ASBO Board Expenses		-1,180.87
5/20/2022	1103	Kansas Star Event Center		2022 - State Convention		-76,117.41
5/20/2022	9017	Robert O Balsters	June 2022 payment	Executive Director		-3,000.00
5/25/2022	9018	John Hutchison	June 2022	Executive Director		-3,500.00
5/31/2022	1104	United School Administrat...	Service Agreement - 202...	Membership dues		-209.00
5/31/2022	1105	Julie Stucky	convention hotel room	Board Of Directors - Ex...		-327.60
5/31/2022	1106	USD 313 Buhler	convention hotel room	Board Of Directors - Ex...		-218.40
5/31/2022	1107	Eudora School Foundation	Jason Oehlert memorial	Other Misc Exp		-50.00
6/8/2022	1108	USD 230 Springhill	refund of overpayment	Refund - Pre Wkshop		-20.00
6/17/2022	EFT	Visa	VISA statement	ASBO Campaign Expe...		-238.46
6/17/2022	EFT	Visa	VISA statement	Office		-12.00
Total Uncleared Checks and Payments				12 Items		-85,224.74
Uncleared Deposits and Other Credits						
6/6/2022	DEP	Deposit	Olathe reimbursement	Dues-Curr. Yr.		571.57
6/8/2022	DEP	Deposit		Dues-Curr. Yr.		10,267.00
Total Uncleared Deposits and Other Credits				2 Items		10,838.57
Total Uncleared Transactions				14 Items		-74,386.17