

Balance Sheet - As of 3/4/2021

As of 3/4/2021 (Cash Basis)

3/4/2021

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Account	3/4/2021 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	172,943.01
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,000.00
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	247,943.01
TOTAL ASSETS	247,943.01
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	247,943.01
TOTAL LIABILITIES & EQUITY	247,943.01

Banking Summary - Last month

2/1/2021 through 2/28/2021

3/4/2021

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Category	2/1/2021- 2/28/2021
INCOME	
Dues-Curr. Yr.	375.00
Interest Inc	88.21
KASBO Academy Income	2,325.00
OMNIA Partners	625.00
Vendors	1,500.00
TOTAL INCOME	4,913.21
EXPENSES	
ASBO Campaign Expense	214.94
Bank Charges	63.85
Executive Director	3,000.00
Fee for Affinipay	93.43
Misc. Reimb.	157.00
Transfer	75,000.00
Web Services	6.00
TOTAL EXPENSES	78,535.22
OVERALL TOTAL	-73,622.01

Feb bank rec

First Option Bank - Checking
3/4/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			247,156.26
Checks and Payments	4	Items	-75,358.69
Deposits and Other Credits	3	Items	4,825.00
Service Charge	1	Item	-1.53
Interest Earned	1	Item	88.21
Ending Balance of Bank Statement:			176,709.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			176,709.25
Checks and Payments	5	Items	-3,841.24
Deposits and Other Credits	1	Item	75.00
Register Balance as of 3/4/2021:			172,943.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			172,943.01

Feb bank rec

First Option Bank - Checking
3/4/2021

Uncleared Transaction Detail up to 3/4/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/11/2021	1002	ASBO International	Registrations	Strategic Governance Symposium		-500.00
2/22/2021	1006	Cynthia Hall	head shot photo session	ASBO Campaign Expense		-175.00
2/22/2021	90001	Robert O Balsters	March 2021 payment	Executive Director		-3,000.00
3/1/2021	None	Affinipay	February fee	Fee for Affinipay		-16.24
3/1/2021	1007	USD #309	credit balance refund	Refund Convention Registration		-150.00
Total Uncleared Checks and Payments			5	Items		-3,841.24
Uncleared Deposits and Other Credits						
3/1/2021	DEP	Affinipay		Dues-Curr. Yr.		75.00
Total Uncleared Deposits and Other Credits			1	Item		75.00
Total Uncleared Transactions			6	Items		-3,766.24