

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			68,215.35
Checks and Payments	9	Items	-14,292.22
Deposits and Other Credits	7	Items	53,985.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			107,908.13

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			107,908.13
Checks and Payments	1	Item	-941.67
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/29/2020:			106,966.46
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			106,966.46

## Uncleared Transaction Detail up to 2/29/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/18/2020	2716	USD 244	Reimbursement - T. Moerer	Leadership Seminar		-941.67
Total Uncleared Checks and Payments				1 Item		-941.67
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-941.67

# Register Report - Feb 2020

2/1/2020 through 2/29/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 1/31/2020</b>								<b>68,215.35</b>
2/3/2020	KASBO-Holy...	None	Affnipay	February Fee for payments	Fee for Affnipay		R	-642.46
2/3/2020	KASBO-Holy...	2708	SRobert O Balsters		Conference -Exec. Director		R	-352.84
					Board Meeting Expense		R	-135.66
2/3/2020	KASBO-Holy...	2709	USD 233	reimbursement	ASBO Campaign Expense		R	-34.40
2/3/2020	KASBO-Holy...	2710	SVISA		ASBO Campaign Expense		R	-14.40
					Conference -Exec. Director		R	-259.68
					Executive Director		R	-150.00
					Google		R	-6.00
2/3/2020	KASBO-Holy...	2711	VISA	John's VISA	ASBO Campaign Expense		R	-4,652.02
2/3/2020	KASBO-Holy...	2712	Illinois ASBO	ELF - New Orleans	Leadership Seminar		R	-480.00
2/3/2020	KASBO-Holy...	2713	Illinois ASBO	ASBO - National Harbor	ASBO Campaign Expense		R	-4,301.79
2/3/2020	KASBO-Holy...	2714	Tracey Moerer	Reimbursement	Leadership Seminar		R	-262.97
2/13/2020	KASBO-Holy...	DEP	...Rob Balsters		Fall Conference		R	70.00
					Vendors		R	4,900.00
					Conv Inc-Cu.Yr.		R	1,875.00
					Dues-Curr. Yr.		R	375.00
					PRE-CONVENTION WK...		R	250.00
					Bowling Revenue		R	15.00
					Pre-Fall Conf. Workshop		R	30.00
					KASBO Academy Income		R	750.00
					Prior year State Convent.		R	860.00
					Dues-Prior Yr.		R	150.00
2/13/2020	KASBO-Holy...	DEP	Omnia	4th quarter - 2019	US Communities		R	625.00
2/13/2020	KASBO-Holy...	DEP	...USD #112-Central Plains		Conv Inc-Cu.Yr.		R	125.00
					Dues-Curr. Yr.		R	25.00
					PRE-CONVENTION WK...		R	25.00
2/13/2020	KASBO-Holy...	DEP	...Affnipay		Conv Inc-Cu.Yr.		R	250.00
					KASBO Academy Income		R	150.00
					Vendors		R	600.00
					Dues-Curr. Yr.		R	55.00
2/18/2020	KASBO-Holy...	2715	Robert O Balsters	March payment	Executive Director		R	-3,000.00
2/18/2020	KASBO-Holy...	2716	USD 244	Reimbursement - T. Moerer	Leadership Seminar		R	-941.67
2/28/2020	KASBO-Holy...	DEP	...Rob Balsters		Vendors		R	16,500.00
					Conv Inc-Cu.Yr.		R	6,500.00
					Dues-Curr. Yr.		R	1,225.00
					PRE-CONVENTION WK...		R	375.00

# Register Report - Feb 2020

2/1/2020 through 2/29/2020

3/20/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
			Golf Tournament		Golf Tournament	R	R	90.00
			Bowling Revenue		Bowling Revenue	R	R	30.00
			KASBO Academy Income		KASBO Academy Income	R	R	450.00
			ASBO Campaign Revenue		ASBO Campaign Revenue	R	R	4,000.00
			Conference meals		Conference meals	R	R	125.00
			Bowling Sponsor		Bowling Sponsor	R	R	50.00
2/28/2020	KASBO-Holy...	DEP	...Affinipay		Conv Inc-Cu. Yr.	R	R	2,750.00
					PRE-CONVENTION WK...	R	R	100.00
					Vendors	R	R	9,500.00
					Dues-Curr. Yr.	R	R	475.00
					Golf Tournament	R	R	360.00
					Vendors	R	R	300.00
					Conference meals	R	R	25.00
<b>2/1/2020 - 2/29/2020</b>								<b>38,751.11</b>

**BALANCE 2/29/2020**

**106,966.46**

<b>TOTAL INFLOWS</b>	<b>53,985.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-15,233.89</b>
<b>NET TOTAL</b>	<b>38,751.11</b>

## Banking Summary - Feb 2020

2/1/2020 through 2/29/2020

3/20/2020

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Category	2/1/2020- 2/29/2020
<b>INCOME</b>	
ASBO Campaign Revenue	4,000.00
Bowling Revenue	45.00
Bowling Sponsor	50.00
Conference meals	150.00
Conv Inc-Cu.Yr.	11,500.00
Dues-Curr. Yr.	2,155.00
Dues-Prior Yr.	150.00
Fall Conference	70.00
Golf Tournament	450.00
KASBO Academy Income	1,350.00
PRE-CONVENTION WKSHP	750.00
Pre-Fall Conf. Workshop	30.00
Prior year State Convent.	860.00
US Communities	625.00
Vendors	31,800.00
<b>TOTAL INCOME</b>	<b>53,985.00</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	9,002.61
Board Meeting Expense	135.66
Conference -Exec. Director	612.52
Executive Director	3,150.00
Fee for Affinipay	642.46
Google	6.00
Leadership Seminar	1,684.64
<b>TOTAL EXPENSES</b>	<b>15,233.89</b>
<b>OVERALL TOTAL</b>	<b>38,751.11</b>

Account Balances - As of 2/29/2020

As of 2/29/2020

3/20/2020

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Account	2/29/2020 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	72,294.33
BOH CD 6654	50,326.43
BOH-CD-6653 Campaign	25,188.37
CD-16865032 1	0.00
CD-5838970	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	106,966.46
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>254,775.59</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>254,775.59</b>