

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			107,853.16
Checks and Payments	9	Items	-7,194.48
Deposits and Other Credits	3	Items	28,697.96
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			129,356.64

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			129,356.64
Checks and Payments	1	Item	-1,500.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/8/2020:			127,856.64
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			127,856.64

Reconciliation - 4/30/202

KASBO-Holyrood  
5/8/2020

Uncleared Transaction Detail up to 5/8/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/10/2020	2721	Horizon Talent Agency, Inc.	Thursday evening -entert...	2020 State Convention		-1,500.00
Total Uncleared Checks and Payments				1 Item		-1,500.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-1,500.00

# Register Report - Apr 2020

4/1/2020 through 4/30/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 3/31/2020</b>								
4/8/2020	KASBO-Holyr...	2728	USD #480	2020 Convention refunds	Refund Convention Registration		R	106,078.16
4/8/2020	KASBO-Holyr...	2730	USD 308-Hutchinson	Jamie Brown - Refund	Refund Convention Registration		R	-1,050.00
4/8/2020	KASBO-Holyr...	2731	USD 293	Kerns/Waggoner - Refund	Refund Convention Registration		R	-150.00
4/8/2020	KASBO-Holyr...	None	...Affinipay		Refund Convention Registration		R	-250.00
4/8/2020	KASBO-Holyr...	None	...Affinipay		Refund Convention Registration		R	-1,750.00
4/8/2020	KASBO-Holyr...	2726	VISA	Google	Refund - Pre Wkshop		R	-175.00
4/8/2020	KASBO-Holyr...	None	Affinipay	April fee	Google		R	-6.00
4/8/2020	KASBO-Holyr...	2727	Robert O Balsters	May Payment	Fee for Affinipay		R	-517.76
4/8/2020	KASBO-Holyr...	2725	VISA	John's VISA	Executive Director		R	-3,000.00
4/20/2020	KASBO-Holyr...	DEP	...Rob Balsters		ASBO Campaign Expense		R	-20.72
4/20/2020	KASBO-Holyr...	DEP	...Rob Balsters		Vendors		R	25,000.00
4/20/2020	KASBO-Holyr...	DEP	...Rob Balsters		PRE-CONVENTION WKSHP		R	100.00
4/20/2020	KASBO-Holyr...	DEP	...Rob Balsters		Golf Tournament		R	305.00
4/20/2020	KASBO-Holyr...	DEP	...Rob Balsters		Dues-Curr. Yr.		R	375.00
4/20/2020	KASBO-Holyr...	DEP	Affinipay	Membership dues	Dues-Curr. Yr.		R	350.00
4/20/2020	KASBO-Holyr...	DEP	...Rob Balsters		Conv Inc-Cu. Yr.		R	1,875.00
4/20/2020	KASBO-Holyr...	DEP	ASBO Campaign	Reimbursement	ASBO Campaign Revenue		R	692.96
<b>4/1/2020 - 4/30/2020</b>								
<b>BALANCE 4/30/2020</b>								
								<b>127,856.64</b>
<b>TOTAL INFLOWS</b>								<b>28,697.96</b>
<b>TOTAL OUTFLOWS</b>								<b>-6,919.48</b>
<b>NET TOTAL</b>								<b>21,778.48</b>

# Banking Summary - Apr 2020

4/1/2020 through 4/30/2020

5/8/2020

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Category	4/1/2020- 4/30/2020
<b>INCOME</b>	
ASBO Campaign Revenue	692.96
Conv Inc-Cu.Yr.	1,875.00
Dues-Curr. Yr.	725.00
Golf Tournament	305.00
PRE-CONVENTION WKSHP	100.00
Vendors	25,000.00
<b>TOTAL INCOME</b>	<b>28,697.96</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	20.72
Executive Director	3,000.00
Fee for Affinipay	517.76
Google	6.00
Refund - Pre Wkshop	175.00
Refund Convention Registration	3,200.00
<b>TOTAL EXPENSES</b>	<b>6,919.48</b>
<b>OVERALL TOTAL</b>	<b>21,778.48</b>

# Account Balances - As of 4/30/2020

As of 4/30/2020

5/8/2020

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Account	4/30/2020 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	72,357.41
BOH CD 6654	50,489.54
BOH-CD-6653 Campaign	25,282.57
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	127,856.64
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>275,986.16</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>275,986.16</b>