

Balance Sheet - As of 5/13/2021

As of 5/13/2021 (Cash Basis)

5/13/2021

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| Account | 5/13/2021 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 | 161,457.61 |
| 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 | 236,457.61 |
| TOTAL ASSETS | 236,457.61 |
| LIABILITIES & EQUITY | |
| LIABILITIES | 0.00 |
| EQUITY | 236,457.61 |
| TOTAL LIABILITIES & EQUITY | 236,457.61 |

Banking Summary - Last month

4/1/2021 through 4/30/2021

5/13/2021

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| Category | 4/1/2021- 4/30/2021 |
|-----------------------|------------------------|
| INCOME | |
| Conv Inc-Cu.Yr. | 270.00 |
| Conv Inc-Pr.Yr. | 150.00 |
| Dues-Curr. Yr. | 1,050.00 |
| Interest Inc | 69.79 |
| KASBO Academy Income | 900.00 |
| TOTAL INCOME | 2,439.79 |
| EXPENSES | |
| ASBO Campaign Expense | 583.97 |
| Bank Charges | 1.67 |
| Executive Director | 3,000.00 |
| Web Services | 6.00 |
| TOTAL EXPENSES | 3,591.64 |
| OVERALL TOTAL | -1,151.85 |

7/1/2020 Balance Forward

\$36,068.30

ASBO Campaign 2020-2021 Revenue and Expenditures

Revenue

| | | |
|---------------------------------|----|----------|
| 9/30/2020 BOH - Int. on CD | \$ | 70.36 |
| 10/30/2020 KASBO - 2nd donation | \$ | 6,000.00 |
| 12/22/2020 BOH - Int. on CD | \$ | 47.56 |

\$ 6,117.92

Expenditures

| | | |
|--|----|----------|
| 8/18/2020 VISA - John's | \$ | 143.88 |
| 8/19/2020 Olathe Public Schools (Reimb.) | \$ | 18.95 |
| 9/8/2020 VISA - John's | \$ | 372.92 |
| 10/8/2020 VISA - John's | \$ | 1,649.91 |
| 10/8/2020 Olathe Public Schools (Reimb.) | \$ | 408.85 |
| 11/6/2020 VISA - John's | \$ | 156.75 |
| 12/8/2020 VISA - John's | \$ | 816.01 |
| 1/8/2021 VISA - John's | \$ | 559.98 |
| 2/8/2021 VISA - John's | \$ | 39.94 |
| 2/22/2021 Cynthia Hill (head shot photo) | \$ | 175.00 |
| 3/8/2021 VISA - John's | \$ | 277.31 |
| 4/8/2021 VISA - John's | \$ | 583.97 |
| 5/13/2021 VISA - John's | \$ | 610.34 |

\$ 5,813.81

5/13/2021 Current Balance

\$36,372.41

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|------------|
| Previous Balance: | | | 170,252.66 |
| Checks and Payments | 4 | Items | -5,089.97 |
| Deposits and Other Credits | 2 | Items | 2,370.00 |
| Service Charge | 1 | Item | -1.67 |
| Interest Earned | 1 | Item | 69.79 |
| Ending Balance of Bank Statement: | | | 167,600.81 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|------------|
| Cleared Balance: | | | 167,600.81 |
| Checks and Payments | 2 | Items | -6,992.63 |
| Deposits and Other Credits | 2 | Items | 849.43 |
| Register Balance as of 5/13/2021: | | | 161,457.61 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 161,457.61 |

Uncleared Transaction Detail up to 5/13/2021

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|------|-----------|----------------------------|-----------------------|-----|-----------|
| Uncleared Checks and Payments | | | | | | |
| 5/3/2021 | DEP | Affinipay | April fee | Fee for Affinipay | | -28.86 |
| 5/13/2021 | 1011 | VISA | VISA statement | ASBO Campaign Expe... | | -6,963.77 |
| Total Uncleared Checks and Payments | | | | 2 Items | | -6,992.63 |
| Uncleared Deposits and Other Credits | | | | | | |
| 5/3/2021 | DEP | Deposit | | Membership dues | | 275.00 |
| 5/13/2021 | DEP | Deposit | John Hutchison reimburs... | ASBO Campaign Expe... | | 574.43 |
| Total Uncleared Deposits and Other Credits | | | | 2 Items | | 849.43 |
| Total Uncleared Transactions | | | | 4 Items | | -6,143.20 |