

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			128,151.15
Checks and Payments	6	Items	-7,349.24
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			120,801.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			120,801.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2020:			120,801.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			120,801.91

Register Report 6.30.2020 - Jun 2020

6/1/2020 through 6/30/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2020</b>								<b>128,002.65</b>
6/1/2020	KASBO-Holyr...	None	Affinipay	June fee	Fee for Affinipay		R	-21.02
6/10/2020	KASBO-Holyr...	2735	Olathe USD 233	ELF Conference - ...	Leadership Seminar		R	-702.72
6/10/2020	KASBO-Holyr...	2736	Cvent, Inc.	mobile app	2020 State Convention		R	-1,680.00
6/10/2020	KASBO-Holyr...	2737	S VISA		National Conference 2020		R	-1,791.00
6/10/2020	KASBO-Holyr...	2738	Robert O Balst...	July payment	Google		R	-6.00
<b>6/1/2020 - 6/30/2020</b>								<b>-3,000.00</b>
<b>BALANCE 6/30/2020</b>								<b>120,801.91</b>

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -7,200.74

NET TOTAL -7,200.74

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,357.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	63.14
Ending Balance of Bank Statement:			72,420.55

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,420.55
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2020:			72,420.55
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			72,420.55

**Register Report Savings -6.30.2020 - Jun 2020**

6/1/2020 through 6/30/2020

7/8/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2020</b>								<b>72,357.41</b>
6/30/2020	Bank of Holyr...		Interest Earned		Interest Inc		R	63.14
<b>6/1/2020 - 6/30/2020</b>								<b>63.14</b>
<b>BALANCE 6/30/2020</b>								<b>72,420.55</b>
<b>TOTAL INFLOWS</b>								<b>63.14</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>63.14</b>

Register Report CD - Campaign - Jun 2020

6/1/2020 through 6/30/2020

7/8/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2020</b>								<b>25,282.57</b>
6/30/2020	BOH-CD-665...DEP		Bank Of Holy... Int. earned ...	Interest Inc				95.59
<b>6/1/2020 - 6/30/2020</b>								<b>95.59</b>
<b>BALANCE 6/30/2020</b>								<b>25,378.16</b>
<b>TOTAL INFLOWS</b>								<b>95.59</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>95.59</b>

# Register Report CD 6654 - Jun 2020

6/1/2020 through 6/30/2020

7/8/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2020</b>								<b>50,489.54</b>
6/22/2020	BOH CD 6654 DEP		Bank Of Holy... Int. earned ...	Interest Inc				165.44
<b>6/1/2020 - 6/30/2020</b>								<b>165.44</b>
<b>BALANCE 6/30/2020</b>								<b>50,654.98</b>
<b>TOTAL INFLOWS</b>								<b>165.44</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>165.44</b>

# Banking Summary 6.30.2020 - Jun 2020

6/1/2020 through 6/30/2020

7/8/2020

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Category	6/1/2020- 6/30/2020
<b>INCOME</b>	
Interest Inc	324.17
<b>TOTAL INCOME</b>	<b>324.17</b>
<b>EXPENSES</b>	
2020 State Convention	1,680.00
Executive Director	3,000.00
Fee for Affinipay	21.02
Google	6.00
Leadership Seminar	702.72
National Conference 2020	1,791.00
<b>TOTAL EXPENSES</b>	<b>7,200.74</b>
<b>OVERALL TOTAL</b>	<b>-6,876.57</b>

Account Balances 6.30.2020 - As of 6/30/2020

As of 6/30/2020

7/8/2020

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Account	6/30/2020 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	72,420.55
BOH CD 6654	50,654.98
BOH-CD-6653 Campaign	25,378.16
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	120,801.91
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>269,255.60</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>269,255.60</b>