

Account Balances - As of 7/22/2021

As of 7/22/2021

7/22/2021

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Account	7/22/2021 Balance
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	145,469.90
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
TOTAL Bank Accounts	220,469.90
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	220,469.90

Banking Summary - Last month

6/1/2021 through 6/30/2021

7/22/2021

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Category	6/1/2021- 6/30/2021
INCOME	
Interest Inc	64.89
TOTAL INCOME	64.89
EXPENSES	
ASBO Campaign Expense	1,237.14
Bank Charges	0.36
Conference -Exec. Director	450.00
Executive Director	3,000.00
Fee for Affinipay	2.29
KASBO Academy	235.76
Membership dues	-25.00
Web Services	6.00
TOTAL EXPENSES	4,906.55
OVERALL TOTAL	-4,841.66

7/1/2021 Balance Forward

\$35,135.27

ASBO Campaign 2020-2021 Revenue and Expenditures

Revenue

Expenditures

7/6/2021 Olathe Public Schools (Reimb.)	\$	737.98
7/12/2021 VISA - John's	\$	2,915.59

\$ -

\$ 3,653.57

5/13/2021 Current Balance

\$31,481.70

Reconciliation Summary

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			159,044.89
Checks and Payments	3	Items	-1,931.19
Deposits and Other Credits	1	Item	25.00
Service Charge	1	Item	-0.36
Interest Earned	1	Item	64.89
Ending Balance of Bank Statement:			157,203.23

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			157,203.23
Checks and Payments	5	Items	-11,733.33
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/22/2021:			145,469.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			145,469.90

Reconciliation Summary

First Option Bank - Checking
7/22/2021

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Uncleared Transaction Detail up to 7/22/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/22/2021	9005	Robert O Balsters	July 2021 payment	Executive Director		-3,000.00
7/6/2021	1015	USD 233	reimbursement	ASBO Campaign Expe...		-737.98
7/13/2021	1016	VISA	VISA statement	ASBO Campaign Expe...		-4,147.78
7/21/2021	1017	Rob Balsters	Reimbursement	Conference -Exec. Dir...		-847.57
7/21/2021	9006	Robert O Balsters	August 2021 payment	Executive Director		-3,000.00
Total Uncleared Checks and Payments				5	Items	-11,733.33
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				5	Items	-11,733.33