

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			103,310.93
Checks and Payments	8	Items	<u>-8,524.93</u>
Deposits and Other Credits	5	Items	6,841.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>101,627.00</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>101,627.00</u>
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 11/30/2020:			101,627.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			101,627.00

Uncleared Transaction Detail up to 11/30/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments			0 Items			0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0 Items			0.00
Total Uncleared Transactions			0 Items			0.00

# Register Report - Nov 2020

11/1/2020 through 11/30/2020

12/3/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 10/31/2020</b>								<b>99,360.93</b>
11/4/2020	KASBO-Holyr...	2763	The Garland	2020 convention	Refund Convention Sponsor		R	-850.00
11/4/2020	KASBO-Holyr...	2764	US Postal Service	Mail audit package	Postage Expense		R	-12.30
11/4/2020	KASBO-Holyr...	2765	VISA	John's VISA	ASBO Campaign Expense		R	-156.75
11/4/2020	KASBO-Holyr...	2766	S VISA		Google		R	-18.00
					Postage Expense		R	-26.40
					Board Of Directors - Expense		R	-193.20
				Adobe Pro	Software Expense		R	-193.37
11/5/2020	KASBO-Holyr...	None	Affinipay	November fee	Fee for Affinipay		R	-124.91
11/16/2020	KASBO-Holyr...	DEP	Omnia	3rd quarter - 2020	US Communities		R	625.00
11/16/2020	KASBO-Holyr...	DEP	USA	members	Dues-Curr. Yr.		R	120.00
11/16/2020	KASBO-Holyr...	DEP	Bankers Bank	Refund on hotel deposit	Natl. Conference Reimbursement		R	1,791.00
11/16/2020	KASBO-Holyr...	DEP	S Rob Balsters		2020 State Convention -Inc.		R	2,100.00
					Dues-Curr. Yr.		R	100.00
					KASBO Academy Income		R	150.00
					Vendors		R	800.00
					Fall Conf - Prior Yr.		R	130.00
11/16/2020	KASBO-Holyr...	DEP	S Affinipay		2020 State Convention -Inc.		R	975.00
					Dues-Curr. Yr.		R	50.00
11/16/2020	KASBO-Holyr...	2767	Robert O Balsters	December payment	Executive Director		R	-3,000.00
<b>11/1/2020 - 11/30/2020</b>								<b>2,266.07</b>
<b>BALANCE 11/30/2020</b>								<b>101,627.00</b>
<b>TOTAL INFLOWS</b>								<b>6,841.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-4,574.93</b>
<b>NET TOTAL</b>								<b>2,266.07</b>

## Banking Summary - Nov 2020

11/1/2020 through 11/30/2020

12/3/2020

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Category	11/1/2020- 11/30/2020
<b>INCOME</b>	
2020 State Convention -Inc.	3,075.00
Dues-Curr. Yr.	270.00
Fall Conf - Prior Yr.	130.00
KASBO Academy Income	150.00
Natl. Conference Reimbursement	1,791.00
US Communities	625.00
Vendors	800.00
<b>TOTAL INCOME</b>	<b>6,841.00</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	156.75
Board Of Directors - Expense	193.20
Executive Director	3,000.00
Fee for Affinipay	124.91
Google	18.00
Postage Expense	38.70
Refund Convention Sponsor	850.00
Software Expense	193.37
<b>TOTAL EXPENSES</b>	<b>4,574.93</b>
<b>OVERALL TOTAL</b>	<b>2,266.07</b>

# Account Balances - As of 11/30/2020

As of 11/30/2020

12/3/2020

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Account	11/30/2020 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	72,484.44
BOH CD 6654	50,795.43
BOH-CD-6653 Campaign	25,448.52
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	101,627.00
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>250,355.39</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>250,355.39</b>