

Account Balances - As of 9/30/2020

As of 9/30/2020

10/8/2020

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Account	9/30/2020 Balance
Bank Accounts	
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	110,567.74
KASBO-UMB	0.00
TOTAL Bank Accounts	259,296.13
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	259,296.13

Banking Summary - Sep 2020

9/1/2020 through 9/30/2020

10/8/2020

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Category	9/1/2020- 9/30/2020
INCOME	
Convention Sponsor	850.00
Dues-Curr. Yr.	380.00
Interest Inc	274.70
TOTAL INCOME	1,504.70
EXPENSES	
ASBO Campaign Expense	372.92
Executive Director	3,000.00
Filing Fee	40.00
Google	6.00
Refund Convention Registration	150.00
Website Expense	71.97
TOTAL EXPENSES	3,640.89
OVERALL TOTAL	-2,136.19

Reconciliation 9/30/2020

KASBO-Holyrood
10/8/2020

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			112,978.63
Checks and Payments	4	Items	-3,490.89
Deposits and Other Credits	2	Items	1,230.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			110,717.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			110,717.74
Checks and Payments	1	Item	-150.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2020:			110,567.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			110,567.74

Reconciliation 9/30/2020

KASBO-Holyrood
10/8/2020

Uncleared Transaction Detail up to 9/30/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/15/2020	2751	USD 438	Skyline Schools -	Refund Convention Re...		-150.00
Total Uncleared Checks and Payments				1 Item		-150.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-150.00

Register Report - Sep 2020

9/1/2020 through 9/30/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2020								
9/4/2020	KASBO-Holyrood DEP		Affinipay	Sponsor and associate	Convention Sponsor		R	850.00
9/4/2020	KASBO-Holyrood DEP		USA - Dues		Dues-Curr. Yr.		R	380.00
9/4/2020	KASBO-Holyrood 2747		VISA	John's VISA	ASBO Campaign Expense		R	-372.92
9/4/2020	KASBO-Holyrood 2748		SVISA		Google		R	-6.00
9/4/2020	KASBO-Holyrood 2749		Robert O Balsters	October Payment	Website Expense		R	-71.97
9/15/2020	KASBO-Holyrood 2750		Kansas Secretary Of State	Form NP 50 Non-Profit	Executive Director		R	-3,000.00
9/15/2020	KASBO-Holyrood 2751		USD 438	Skyline Schools -	Filing Fee		R	-40.00
9/1/2020 - 9/30/2020								
								-150.00
								-2,410.89
BALANCE 9/30/2020								
								110,567.74

TOTAL INFLOWS 1,230.00

TOTAL OUTFLOWS -3,640.89

NET TOTAL -2,410.89

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,420.55
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	63.89
Ending Balance of Bank Statement:			72,484.44

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,484.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2020:			72,484.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			72,484.44

Register Report - Sep 2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2020								50,654.98
9/30/2020	BOH CD 6654	None			Interest Inc			140.45
9/1/2020 - 9/30/2020								140.45
BALANCE 9/30/2020								50,795.43
TOTAL INFLOWS								140.45
TOTAL OUTFLOWS								0.00
NET TOTAL								140.45

Register Report - Sep 2020

9/1/2020 through 9/30/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2020								25,378.16
9/22/2020	BOH-CD-6653 ... None				Interest Inc			70.36
9/1/2020 - 9/30/2020								70.36
								<i>Campaign</i>
BALANCE 9/30/2020								25,448.52
TOTAL INFLOWS								70.36
TOTAL OUTFLOWS								0.00
NET TOTAL								70.36