

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-----------|
| Previous Balance: | | | 61,771.91 |
| Checks and Payments | 5 | Items | -4,809.25 |
| Deposits and Other Credits | 2 | Items | 735.00 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 57,697.66 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|------------------------------------|---|-------|-----------|
| Cleared Balance: | | | 57,697.66 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 12/31/2019: | | | 57,697.66 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 57,697.66 |

Register Report - Dec 2019

12/1/2019 through 12/31/2019

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-------------------------------|----------------|------|-------------------|---------------------------|-------------------------------|-----|-----|------------------|
| BALANCE 11/30/2019 | | | | | | | | |
| 12/17/2019 | KASBO-Holyr... | DEP | Affinipay | Membership | Dues-Curr. Yr. | | R | 61,771.91 |
| 12/17/2019 | KASBO-Holyr... | DEP | ... Rob Balsters | | Fall Conference | | R | 50.00 |
| | | | | | Dues-Curr. Yr. | | R | 280.00 |
| | | | | | Pre-Fall Conf. Workshop | | R | 25.00 |
| | | | | | KASBO Academy Income | | R | 60.00 |
| | | | | | Conv Inc-Pr.Yr. | | R | 300.00 |
| 12/17/2019 | KASBO-Holyr... | None | Affinipay | December fee for payments | Fee for Affinipay | | R | 20.00 |
| 12/17/2019 | KASBO-Holyr... | 2697 | VISA | John's VISA | ASBO Campaign Expense | | R | -4.62 |
| 12/17/2019 | KASBO-Holyr... | 2698 | SVISA | | Website Expense | | R | -122.74 |
| | | | | | Google | | R | -305.87 |
| | | | | | Exec. Director-Fall-Conf. Exp | | R | -6.00 |
| 12/17/2019 | KASBO-Holyr... | 2699 | SOIathe USD 233 | | National Conference - 2019 | | R | -261.96 |
| 12/17/2019 | KASBO-Holyr... | 2700 | Robert O Balsters | January Payment | Fall Conference -Expense | | R | -987.66 |
| 12/1/2019 - 12/31/2019 | | | | | | | | |
| BALANCE 12/31/2019 | | | | | | | | |
| | | | | | | | | 57,697.66 |

| | |
|-----------------------|------------------|
| TOTAL INFLOWS | 735.00 |
| TOTAL OUTFLOWS | -4,809.25 |
| NET TOTAL | -4,074.25 |

Banking Summary - Dec 2019

12/1/2019 through 12/31/2019

1/7/2020

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| Category | 12/1/2019- 12/31/2019 |
|-------------------------------|--------------------------|
| INCOME | |
| Conv Inc-Pr.Yr. | 20.00 |
| Dues-Curr. Yr. | 75.00 |
| Fall Conference | 280.00 |
| KASBO Academy Income | 300.00 |
| Pre-Fall Conf. Workshop | 60.00 |
| TOTAL INCOME | 735.00 |
| EXPENSES | |
| ASBO Campaign Expense | 122.74 |
| Exec. Director-Fall-Conf. Exp | 261.96 |
| Executive Director | 3,000.00 |
| Fall Conference -Expense | 120.40 |
| Fee for Affinipay | 4.62 |
| Google | 6.00 |
| National Conference - 2019 | 987.66 |
| Website Expense | 305.87 |
| TOTAL EXPENSES | 4,809.25 |
| OVERALL TOTAL | -4,074.25 |

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-----------|
| Previous Balance: | | | 72,230.61 |
| 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 | 63.72 |
| Ending Balance of Bank Statement: | | | 72,294.33 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|------------------------------------|---|-------|-----------|
| Cleared Balance: | | | 72,294.33 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 12/31/2019: | | | 72,294.33 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 72,294.33 |

Register Report - Dec 2019

12/1/2019 through 12/31/2019

1/7/2020

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-------------------------------|------------------|-----|-----------------|---------------|--------------|-----|-----|------------------|
| BALANCE 11/30/2019 | | | | | | | | 25,094.52 |
| 12/31/2019 | BOH-CD-665...DEP | | Interest Earned | 6653 - Cam... | Interest Inc | | | 93.85 |
| 12/1/2019 - 12/31/2019 | | | | | | | | 93.85 |
| BALANCE 12/31/2019 | | | | | | | | 25,188.37 |
| TOTAL INFLOWS | | | | | | | | 93.85 |
| TOTAL OUTFLOWS | | | | | | | | 0.00 |
| NET TOTAL | | | | | | | | 93.85 |

Register Report - Dec 2019

12/1/2019 through 12/31/2019

1/7/2020

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-------------------------------|-------------|------|-----------------|---------|--------------|-----|-----|------------------|
| BALANCE 11/30/2019 | | | | | | | | 50,163.84 |
| 12/31/2019 | BOH CD 6654 | None | Interest Earned | CD#6654 | Interest Inc | | | 162.59 |
| 12/1/2019 - 12/31/2019 | | | | | | | | 162.59 |
| BALANCE 12/31/2019 | | | | | | | | 50,326.43 |
| TOTAL INFLOWS | | | | | | | | 162.59 |
| TOTAL OUTFLOWS | | | | | | | | 0.00 |
| NET TOTAL | | | | | | | | 162.59 |

Account Balances - As of 12/31/2019

As of 12/31/2019

1/7/2020

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| Account | 12/31/2019 Balance |
|----------------------------|-----------------------|
| Bank Accounts | |
| Bank of Holyrood-Savings | 72,294.33 |
| BOH CD 6654 | 50,326.43 |
| BOH-CD-6653 Campaign | 25,188.37 |
| 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 | 57,697.66 |
| KASBO-UMB | 0.00 |
| TOTAL Bank Accounts | 205,506.79 |
| Cash Accounts | |
| Pay Pal Account | 0.00 |
| TOTAL Cash Accounts | 0.00 |
| OVERALL TOTAL | 205,506.79 |