

# Account Balances - As of 12/31/2020

As of 12/31/2020

1/7/2021

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Account	12/31/2020 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	148,941.50
BOH CD 6654	0.00
BOH-CD-6653 Campaign	0.00
CD-16865032 1	0.00
CD-5838970	0.00
First Option Bank - Checking	10,002.05
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	88,755.78
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>247,699.33</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>247,699.33</b>

# Banking Summary - Dec 2020

12/1/2020 through 12/31/2020

1/7/2021

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Category	12/1/2020- 12/31/2020
<b>INCOME</b>	
2020 State Convention -Inc.	525.00
Dues-Curr. Yr.	110.00
Refund - Deposits on venues	1,600.00
<b>TOTAL INCOME</b>	<b>2,235.00</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	816.01
Executive Director	3,000.00
Fee for Affinipay	27.06
Google	6.00
Office Supplies	32.15
Refund Convention Registration	525.00
Refund Convention Sponsor	700.00
Transfer	10,000.00
<b>TOTAL EXPENSES</b>	<b>15,106.22</b>
<b>OVERALL TOTAL</b>	<b>-12,871.22</b>

Reconciliation 12.31.2020

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			101,627.00
Checks and Payments	6	Items	-14,581.22
Deposits and Other Credits	3	Items	2,235.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			89,280.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			89,280.78
Checks and Payments	1	Item	-525.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2020:			88,755.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			88,755.78

Reconciliation 12.31.2020

KASBO-Holyrood  
1/7/2021

Uncleared Transaction Detail up to 12/31/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/22/2020	2773	USD 489	2020 Convention refund	Refund Convention Registration		-525.00
Total Uncleared Checks and Payments						-525.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						
Total Uncleared Transactions						-525.00

# Register Report - Dec 2020

12/1/2020 through 12/31/2020

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 11/30/2020</b>							<b>101,627.00</b>
12/8/2020	KASBO-Holyr...	2769	VISA	John's VISA	ASBO Campaign Expense	R	-816.01
12/8/2020	KASBO-Holyr...	2770	S VISA		Google	R	-6.00
12/14/2020	KASBO-Holyr...	2771	Robert O Balsters	January 2021 payment	Office Supplies	R	-32.15
12/14/2020	KASBO-Holyr...	2772	Skyward	2020 Conference refund	Executive Director	R	-3,000.00
12/15/2020	KASBO-Holyr...		First Option Bank	Open New Account	Refund Convention Sponsor	R	-700.00
12/22/2020	KASBO-Holyr...	2773	USD 489	2020 Convention refund	Transfer	R	-10,000.00
12/22/2020	KASBO-Holyr...	None	Affinipay	December fee	Refund Convention Registration	R	-525.00
12/22/2020	KASBO-Holyr...	DEP	S Rob Balsters		Fee for Affinipay	R	-27.06
					2020 State Convention -Inc.	R	525.00
					Dues-Curr. Yr.	R	25.00
12/22/2020	KASBO-Holyr...	DEP	USA	members	Refund - Deposits on venues	R	1,600.00
12/22/2020	KASBO-Holyr...	DEP	Affinipay	members	Dues-Curr. Yr.	R	60.00
<b>12/1/2020 - 12/31/2020</b>							<b>-12,871.22</b>
<b>BALANCE 12/31/2020</b>							<b>88,755.78</b>

<b>TOTAL INFLOWS</b>	<b>2,235.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-15,106.22</b>
<b>NET TOTAL</b>	<b>-12,871.22</b>

Reconciliation

First Option Bank - Checking  
1/7/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		0.00
Checks and Payments	0	Items
Deposits and Other Credits	1	Item
Service Charge	0	Items
Interest Earned	1	Item
Ending Balance of Bank Statement:		10,002.05

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		10,002.05
Checks and Payments	0	Items
Deposits and Other Credits	0	Items

Register Balance as of 12/31/2020:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Register Ending Balance:		10,002.05

Reconciliation 12.31.2020

Bank of Holyrood-Savings  
1/7/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,484.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	76,386.52
Service Charge	0	Items	0.00
Interest Earned	1	Item	70.54
Ending Balance of Bank Statement:			148,941.50

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			148,941.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 12/31/2020:

Checks and Payments	0	Items	148,941.50
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

148,941.50

# Register Report - Dec 2020

12/1/2020 through 12/31/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2020</b>								<b>0.00</b>
12/15/2020	First Option ...	DEP	Bank Of Holy... Open new a...	Transfer - ne...			R	10,000.00
12/22/2020	First Option ...		Opening Bala...	[First Option ...			R	0.00
12/31/2020	First Option ...		Interest Earned	Interest Inc			R	2.05
<b>12/1/2020 - 12/31/2020</b>								<b>10,002.05</b>
<b>BALANCE 12/31/2020</b>								<b>10,002.05</b>
<b>TOTAL INFLOWS</b>								<b>10,002.05</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>10,002.05</b>



# Register Report - Dec 2020

12/1/2020 through 12/31/2020

1/7/2021

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2020</b>								<b>50,795.43</b>
12/22/2020	BOH CD 6654 DEP		Bank Of Holy... Int. earned ...	Interest Inc				94.98
12/22/2020	BOH CD 6654 None		Bank Of Holy... To savings -...	Transfer				-50,890.41
<b>12/1/2020 - 12/31/2020</b>								<b>-50,795.43</b>
<b>BALANCE 12/31/2020</b>								<b>0.00</b>
<b>TOTAL INFLOWS</b>								<b>94.98</b>
<b>TOTAL OUTFLOWS</b>								<b>-50,890.41</b>
<b>NET TOTAL</b>								<b>-50,795.43</b>

# Register Report - Dec 2020

12/1/2020 through 12/31/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2020</b>								<b>25,448.52</b>
12/22/2020	BOH-CD-665...DEP		Bank Of Holy... Int. earned ...	Interest Inc				47.59
12/22/2020	BOH-CD-665...None		Bank Of Holy... To savings -...	Transfer				-25,496.11
<b>12/1/2020 - 12/31/2020</b>								<b>-25,448.52</b>
<b>BALANCE 12/31/2020</b>								<b>0.00</b>
<b>TOTAL INFLOWS</b>								<b>47.59</b>
<b>TOTAL OUTFLOWS</b>								<b>-25,496.11</b>
<b>NET TOTAL</b>								<b>-25,448.52</b>

Register Report Sav. 12.31.20 - Dec 2020

12/1/2020 through 12/31/2020

1/8/2021

Date	Account	Num	Description	Memo	Category	Tag Cl	Amount
<b>BALANCE 11/30/2020</b>							<b>72,484.44</b>
12/22/2020	Bank of Holyrood...	DEP	Bank Of HolyroodClose CDS			R	76,386.52
12/30/2020	Bank of Holyrood...		Interest Earned		Interest Inc	R	70.54
<b>12/1/2020 - 12/31/2020</b>							<b>76,457.06</b>
<b>BALANCE 12/31/2020</b>							<b>148,941.50</b>
<b>TOTAL INFLOWS</b>							<b>76,457.06</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>76,457.06</b>

7/1/2020 Balance Forward \$36,068.30

**ASBO Campaign 2020-2021 Revenue and Expenditures**

**Revenue**

9/30/2020 BOH - Int. on CD \$ 70.36  
10/30/2020 KASBO - 2nd donation \$ 6,000.00  
12/22/2020 BOH - Int. on CD \$ 47.56

\$ 6,117.92

**Expenditures**

8/18/2020 VISA - John's \$ 143.88  
8/19/2020 Olathe Public Schools (Reimb.) \$ 18.95  
9/8/2020 VISA - John's \$ 372.92  
10/8/2020 VISA - John's \$ 1,649.91  
10/8/2020 Olathe Public Schools (Reimb.) \$ 408.85  
11/6/2020 VISA - John's \$ 156.75  
12/8/2020 VISA - John's \$ 816.01

1/8/2021 Current Balance \$38,618.95

\$ 3,567.27