

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			57,697.66
Checks and Payments	8	Items	-9,667.31
Deposits and Other Credits	2	Items	20,185.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			68,215.35

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			68,215.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 1/31/2020:			68,215.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,215.35

# Register Report - Jan 2020

1/1/2020 through 1/31/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2019</b>								
1/2/2020	KASBO-Holy...	None	Affinipay	January fee for payments	Fee for Affinipay		R	57,697.66
1/6/2020	KASBO-Holy...	2701	Hilton Garden Inn	Fall 2019 Conference	Fall Conference -Expense		R	-2.04
1/6/2020	KASBO-Holy...	2702	VISA	John's VISA	ASBO Campaign Expense		R	-5,535.32
1/9/2020	KASBO-Holy...	2703	SVISA	Deposit	Google		R	-439.86
					Golf Tournament Exp		R	-6.00
					Postage Expense		R	-200.00
					Conference -Exec. Director		R	-39.00
1/10/2020	KASBO-Holy...	2704	SRobert O Balsters		KASBO Academy		R	-125.00
					Office Supplies		R	-20.56
1/14/2020	KASBO-Holy...	DEP	USD 343	2017-2018	Fall Conf - Prior Yr.		R	-105.85
1/14/2020	KASBO-Holy...	2707	Postmaster	Stamps	Postage Expense		R	200.00
1/15/2020	KASBO-Holy...	2705	USD #204	Reimb. - E.Hansen hotel room	Board Of Directors - Expense		R	-55.00
1/15/2020	KASBO-Holy...	DEP		February payment			R	-138.68
1/21/2020	KASBO-Holy...	2706	Robert O Balsters	February payment	Executive Director		R	0.00
1/31/2020	KASBO-Holy...	DEP	...Affinipay		Conv Inc-Cu. Yr.		R	-3,000.00
					KASBO Academy Income		R	3,750.00
					PRE-CONVENTION WKSHP		R	2,850.00
					Dues-Curr. Yr.		R	120.00
					Golf Tournament		R	820.00
					Bowling Revenue		R	160.00
					Conference meals		R	45.00
					Corporate Sponsor		R	90.00
							R	12,150.00
<b>1/1/2020 - 1/31/2020</b>								
								<b>10,517.69</b>
<b>BALANCE 1/31/2020</b>								
								<b>68,215.35</b>
<b>TOTAL INFLOWS</b>								<b>20,185.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-9,667.31</b>
<b>NET TOTAL</b>								<b>10,517.69</b>

# Banking Summary - Jan 2020

1/1/2020 through 1/31/2020

2/7/2020

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Category	1/1/2020- 1/31/2020
<b>INCOME</b>	
Bowling Revenue	45.00
Conference meals	90.00
Conv Inc-Cu.Yr.	3,750.00
Corporate Sponsor	12,150.00
Dues-Curr. Yr.	820.00
Fall Conf - Prior Yr.	200.00
Golf Tournament	160.00
KASBO Academy Income	2,850.00
PRE-CONVENTION WKSHP	120.00
<b>TOTAL INCOME</b>	<b>20,185.00</b>
<b>EXPENSES</b>	
Uncategorized	0.00
ASBO Campaign Expense	439.86
Board Of Directors - Expense	138.68
Conference -Exec. Director	125.00
Executive Director	3,000.00
Fall Conference -Expense	5,535.32
Fee for Affinipay	2.04
Golf Tournament Exp	200.00
Google	6.00
KASBO Academy	20.56
Office Supplies	105.85
Postage Expense	94.00
<b>TOTAL EXPENSES</b>	<b>9,667.31</b>
<b>OVERALL TOTAL</b>	<b>10,517.69</b>

# Account Balances - As of 1/31/2020

As of 1/31/2020

2/7/2020

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Account	1/31/2020 Balance
<b>Bank Accounts</b>	
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	68,215.35
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>216,024.48</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>216,024.48</b>