

# Account Balances - As of 1/31/2021

As of 1/31/2021

2/15/2021

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Account	1/31/2021 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	0.00
BOH CD 6654	0.00
BOH-CD-6653 Campaign	0.00
CD-16865032 1	0.00
CD-5838970	0.00
First Option Bank - Checking	246,656.26
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	0.00
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>246,656.26</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>246,656.26</b>

## Cash Flow - Last month

1/1/2021 through 1/31/2021

Category	1/1/2021- 1/31/2021
<b>INFLOWS</b>	
2020 State Convention -Inc.	150.00
Dues-Curr. Yr.	275.00
Interest Inc	34.30
KASBO Academy Income	2,625.00
Transfer - new account	148,941.50
<b>TOTAL INFLOWS</b>	<b>152,025.80</b>
<b>OUTFLOWS</b>	
ASBO Campaign Expense	559.98
Bank Charges	5.38
Executive Director	3,000.00
Fee for Affinipay	1.01
Google	6.00
Postage Expense	55.00
Strategic Governance Symposium	500.00
Transfer	148,941.50
<b>TOTAL OUTFLOWS</b>	<b>153,068.87</b>
<b>OVERALL TOTAL</b>	<b>-1,043.07</b>

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7/1/2020 Balance Forward

\$36,068.30

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

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**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

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\$ 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 VISA - John's	\$	559.98
2/8/2021 VISA - John's	\$	39.94

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\$ 4,167.19

2/15/2021 Current Balance

\$38,019.03

# Reconciliation Report

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,002.05
Checks and Payments	3	Items	<u>-3,060.38</u>
Deposits and Other Credits	3	Items	240,214.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>247,156.26</u>

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			247,156.26
Checks and Payments	3	Items	<u>-765.26</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/15/2021:			246,391.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>246,391.00</u>

## Reconciliation Report

First Option Bank - Checking  
2/15/2021

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### Uncleared Transaction Detail up to 2/15/2021

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
1/11/2021	1002	ASBO International	Registrations	Strategic Governance ...		-500.00
2/1/2021	1003	Diane Ney	Reimb. mileage	Misc. Reimb./mileage		-157.00
2/8/2021	1004	VISA	VISA statement	ASBO Campaign Expe...		-108.26
<b>Total Uncleared Checks and Payments</b>				3 Items		-765.26
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				0 Items		0.00
<b>Total Uncleared Transactions</b>				3 Items		-765.26