

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			120,801.91
Checks and Payments	3	Items	-4,031.00
Deposits and Other Credits	2	Items	1,500.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			118,270.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			118,270.91
Checks and Payments	1	Item	-2,200.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2020:			116,070.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			116,070.91

Uncleared Transaction Detail up to 7/31/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/28/2020	2742	K-COE	Tax return -preparation	Tax Annual Report		-2,200.00
Total Uncleared Checks and Payments				1 Item		-2,200.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-2,200.00

Register Report - Jul 2020

7/1/2020 through 7/31/2020

8/20/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2020								
7/3/2020	KASBO-Holy...	DEP	Affinipay	Sponsor and associate	Convention Sponsor		R	825.00
7/8/2020	KASBO-Holy...	2739	SVISA		Conference -Exec. Director		R	-25.00
7/8/2020	KASBO-Holy...	2740	Wichita State University	Dana Gosch	Google		R	-6.00
7/20/2020	KASBO-Holy...	2741	Robert O Balsters	August Payment	Dependent Scholarship Award		R	-1,000.00
7/28/2020	KASBO-Holy...	2742	K-COE	Tax return -preparation	Executive Director		R	-3,000.00
7/30/2020	KASBO-Holy...	DEP	...Rob Balsters		Tax Annual Report		R	-2,200.00
					Conv Inc-Cu. Yr.		R	125.00
					Dues-Curr. Yr.		R	100.00
					KASBO Academy Income		R	450.00
7/1/2020 - 7/31/2020								
								-4,731.00
BALANCE 7/31/2020								
								116,070.91

TOTAL INFLOWS	1,500.00
TOTAL OUTFLOWS	-6,231.00
NET TOTAL	-4,731.00

Banking Summary - Jul 2020

7/1/2020 through 7/31/2020

8/20/2020

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Category	7/1/2020- 7/31/2020
INCOME	
Conv Inc-Cu.Yr.	125.00
Convention Sponsor	825.00
Dues-Curr. Yr.	100.00
KASBO Academy Income	450.00
TOTAL INCOME	1,500.00
EXPENSES	
Conference -Exec. Director	25.00
Dependent Scholarship Award	1,000.00
Executive Director	3,000.00
Google	6.00
Tax Annual Report	2,200.00
TOTAL EXPENSES	6,231.00
OVERALL TOTAL	-4,731.00

Account Balances - As of 7/31/2020

As of 7/31/2020

8/20/2020

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Account	7/31/2020 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,420.55
BOH CD 6654	50,654.98
BOH-CD-6653 Campaign	25,378.16
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	116,070.91
KASBO-UMB	0.00
TOTAL Bank Accounts	264,524.60
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	264,524.60