

Balance Sheet - As of 4/15/2021

As of 4/15/2021 (Cash Basis)

4/15/2021

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Account	4/15/2021 Balance
ASSETS	
Cash and Bank Accounts	
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	168,912.69
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,000.00
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	0.00
KASBO-UMB	0.00
Pay Pal Account	0.00
TOTAL Cash and Bank Accounts	243,912.69
TOTAL ASSETS	243,912.69
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	243,912.69
TOTAL LIABILITIES & EQUITY	243,912.69

Banking Summary - Last month

3/1/2021 through 3/31/2021

4/15/2021

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Category	3/1/2021- 3/31/2021
INCOME	
Dues-Curr. Yr.	95.00
Interest Inc	73.75
Vendors	-1,000.00
TOTAL INCOME	-831.25
EXPENSES	
ASBO Campaign Expense	277.31
Bank Charges	0.79
Executive Director	3,000.00
Fee for Affinipay	16.24
Refund Convention Registration	150.00
Web Services	6.00
TOTAL EXPENSES	3,450.34
OVERALL TOTAL	-4,281.59

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 VISA - John's	\$	559.98
2/8/2021 VISA - John's	\$	39.94
2/22/2021 Cynthia Hill (head shot photo)	\$	175.00
3/8/2021 VISA - John's	\$	277.31
4/8/2021 VISA - John's	\$	583.97

\$ 5,203.47

2/15/2021 Current Balance

\$36,982.75

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			176,709.25
Checks and Payments	7	Items	-6,625.34
Deposits and Other Credits	3	Items	168.75
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			170,252.66

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			170,252.66
Checks and Payments	3	Items	-2,089.97
Deposits and Other Credits	1	Item	750.00
Register Balance as of 4/15/2021:			168,912.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			168,912.69

Uncleared Transaction Detail up to 4/15/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/11/2021	1002	ASBO International	Registrations	Strategic Governance Symposium		-500.00
3/30/2021	1009	GH2 Architects	April 2020 conference refund	Vendors		-1,000.00
4/8/2021	1010	VISA	VISA statement	ASBO Campaign Expense		-589.97
Total Uncleared Checks and Payments					3 Items	-2,089.97
Uncleared Deposits and Other Credits						
4/12/2021	DEP	Affinipay		Dues-Curr. Yr.		750.00
Total Uncleared Deposits and Other Credits					1 Item	750.00
Total Uncleared Transactions					4 Items	-1,339.97