

5/30/2020

KASBO-Holyrood
6/5/2020

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			129,356.64
Checks and Payments	5	Items	-6,170.49
Deposits and Other Credits	3	Items	4,965.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			128,151.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			128,151.15
Checks and Payments	1	Item	-148.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/30/2020:			128,002.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			128,002.65

Uncleared Transaction Detail up to 5/30/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/12/2020	2734	USA	Membershi[p 54 x \$2.75	Service Agreement		-148.50
Total Uncleared Checks and Payments				1 Item		-148.50
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-148.50

Register Report - May 2020

5/1/2020 through 5/31/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2020								127,856.64
5/12/2020	KASBO-Holyrood	2732	VISA	Google	Google		R	-6.00
5/12/2020	KASBO-Holyrood	2733	Robert O Balsters	June payment	Executive Director		R	-3,000.00
5/12/2020	KASBO-Holyrood	2734	USA	Membership 54 x \$2.75	Service Agreement		R	-148.50
5/12/2020	KASBO-Holyrood	None	Affinipay	May Fee	Fee for Affinipay		R	-14.49
5/12/2020	KASBO-Holyrood	None	Affinipay	Vendor Refund - booth a...	Refund Convention Sponsor		R	-1,650.00
5/19/2020	KASBO-Holyrood	DEP	Omnia	1st quarter - 2020	US Communities		R	625.00
5/19/2020	KASBO-Holyrood	DEP	...Rob Balsters		Vendors		R	1,500.00
					Conv Inc-Cu.Yr.		R	1,075.00
					Dues-Curr. Yr.		R	800.00
					Pre-Fall Conf. Workshop		R	30.00
					Fall Conf - Prior Yr.		R	70.00
5/19/2020	KASBO-Holyrood	DEP	...Affinipay		KASBO Academy Income		R	150.00
					Vendors		R	700.00
					Bowling Revenue		R	15.00
5/1/2020 - 5/31/2020								146.01
BALANCE 5/31/2020								128,002.65
TOTAL INFLOWS								4,965.00
TOTAL OUTFLOWS								-4,818.99
NET TOTAL								146.01

Banking Summary - May 2020

5/1/2020 through 5/31/2020

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Category	5/1/2020- 5/31/2020
INCOME	
Bowling Revenue	15.00
Conv Inc-Cu.Yr.	1,075.00
Dues-Curr. Yr.	800.00
Fall Conf - Prior Yr.	70.00
KASBO Academy Income	150.00
Pre-Fall Conf. Workshop	30.00
US Communities	625.00
Vendors	2,200.00
TOTAL INCOME	4,965.00
EXPENSES	
Executive Director	3,000.00
Fee for Affinipay	14.49
Google	6.00
Refund Convention Sponsor	1,650.00
Service Agreement	148.50
TOTAL EXPENSES	4,818.99
OVERALL TOTAL	146.01

Account Balances - As of 5/31/2020

As of 5/31/2020

6/5/2020

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Account	5/31/2020 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,357.41
BOH CD 6654	50,489.54
BOH-CD-6653 Campaign	25,282.57
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	128,002.65
KASBO-UMB	0.00
TOTAL Bank Accounts	276,132.17
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	276,132.17