

Account Balances - As of 6/7/2021

As of 6/7/2021

6/7/2021

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| Account | 6/7/2021 Balance |
|-------------------------------------|---------------------|
| 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 | 157,115.99 |
| 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 |
| TOTAL Bank Accounts | 232,115.99 |
| Cash Accounts | |
| Pay Pal Account | 0.00 |
| TOTAL Cash Accounts | 0.00 |
| OVERALL TOTAL | 232,115.99 |

Banking Summary - Last month

5/1/2021 through 5/31/2021

6/7/2021

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| Category | 5/1/2021- 5/31/2021 |
|--------------------------|------------------------|
| INCOME | |
| Interest Inc | 70.00 |
| OMNIA Partners | 625.00 |
| TOTAL INCOME | 695.00 |
| EXPENSES | |
| ASBO Campaign Expense | 610.34 |
| Bank Charges | 0.97 |
| Executive Director | 3,000.00 |
| Fee for Affinipay | 28.86 |
| Membership dues | -168.25 |
| State Convention Expense | 5,773.00 |
| Web Services | 6.00 |
| TOTAL EXPENSES | 9,250.92 |
| OVERALL TOTAL | -8,555.92 |

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 |
| 5/13/2021 VISA - John's | \$ | 610.34 |
| 6/7/2021 VISA - John's | \$ | 1,237.14 |

\$ 7,050.95

5/13/2021 Current Balance **\$35,135.27**

Reconciliation Report

First Option Bank - Checking
6/7/2021

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|------------|
| Previous Balance: | | | 167,600.81 |
| Checks and Payments | 4 | Items | -10,149.38 |
| Deposits and Other Credits | 4 | Items | 1,524.43 |
| Service Charge | 1 | Item | -0.97 |
| Interest Earned | 1 | Item | 70.00 |
| Ending Balance of Bank Statement: | | | 159,044.89 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|----------------------------------|---|-------|------------|
| Cleared Balance: | | | 159,044.89 |
| Checks and Payments | 2 | Items | -1,928.90 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 6/7/2021: | | | 157,115.99 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 157,115.99 |

Reconciliation Report

First Option Bank - Checking
6/7/2021

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Uncleared Transaction Detail up to 6/7/2021

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|------|----------------------|---------------------------|-----------------------|-------|-----------|
| Uncleared Checks and Payments | | | | | | |
| 6/3/2021 | 1013 | USD #372 Sliver Lake | hotel room reimburseme... | KASBO Academy | | -235.76 |
| 6/7/2021 | 1014 | VISA | VISA statement | ASBO Campaign Expe... | | -1,693.14 |
| Total Uncleared Checks and Payments | | | | 2 | Items | -1,928.90 |
| Uncleared Deposits and Other Credits | | | | | | |
| Total Uncleared Deposits and Other Credits | | | | 0 | Items | 0.00 |
| Total Uncleared Transactions | | | | 2 | Items | -1,928.90 |