

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			70,589.36
Checks and Payments	4	Items	-5,778.19
Deposits and Other Credits	4	Items	8,170.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			72,981.17

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,981.17
Checks and Payments	3	Items	-4,499.43
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2019:			68,481.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,481.74

Uncleared Transaction Detail up to 10/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/18/2019	2685	USD #244 Burlington	Tracey Moerer-reimb.	National Conference - 2...		-1,778.35
10/30/2019	2686	Merle Hastert	Winner - KASBO Acade...	ASBO Campaign Expe...		-100.00
10/30/2019	2687	USD 372	Lori Campbell -Reimb.	National Conference - 2...		-2,621.08
Total Uncleared Checks and Payments				3 Items		-4,499.43
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-4,499.43

Register Report - Oct 2019

10/1/2019 through 10/31/2019

11/7/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2019								
10/2/2019	KASBO-Holy...	None	Affinipay	October fee for deposits	Fee for Affinipay		R	70,589.36
10/2/2019	KASBO-Holy...	2682	SVISA		Website Expense		R	-80.91
10/2/2019	KASBO-Holy...	2683	VISA	John's VISA	Google		R	-1,779.84
10/18/2019	KASBO-Holy...	2684	Robert O Balsters	November payment	ASBO Campaign Expense		R	-6.00
10/18/2019	KASBO-Holy...	2685	USD #244 Burlington	Tracey Moerer-reimb.	Executive Director		R	-911.44
10/21/2019	KASBO-Holy...	DEP	USD #112-Central Plains	Diane Ney registration	National Conference - 2019		R	-3,000.00
10/21/2019	KASBO-Holy...	DEP	...Rob Balsters		Fall Conference		R	-1,778.35
10/2/2019	KASBO-Holy...	DEP	USA	members	Fall Conference		R	70.00
10/21/2019	KASBO-Holy...	DEP	...Affinipay		Fall Conference		R	980.00
10/21/2019	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	200.00
10/21/2019	KASBO-Holy...	DEP	USA		Pre-Fall Conf. Workshop		R	120.00
10/21/2019	KASBO-Holy...	DEP	USA		KASBO Academy Income		R	1,800.00
10/21/2019	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	360.00
10/21/2019	KASBO-Holy...	DEP	USA		Fall Conference		R	3,675.00
10/30/2019	KASBO-Holy...	2686	Merle Hastert	Winner - KASBO Academy dra...	KASBO Academy Income		R	425.00
10/30/2019	KASBO-Holy...	2687	USD 372	Lori Campbell -Reimb.	Pre-Fall Conf. Workshop		R	390.00
10/1/2019 - 10/31/2019					Dues-Curr. Yr.		R	150.00
10/1/2019 - 10/31/2019					ASBO Campaign Expense		R	-100.00
10/1/2019 - 10/31/2019					National Conference - 2019		R	-2,621.08
10/1/2019 - 10/31/2019							R	-2,107.62
BALANCE 10/31/2019								
TOTAL INFLOWS								8,170.00
TOTAL OUTFLOWS								-10,277.62
NET TOTAL								-2,107.62

Banking Summary - Oct 2019

10/1/2019 through 10/31/2019

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Category	10/1/2019- 10/31/2019
INCOME	
Dues-Curr. Yr.	710.00
Fall Conference	4,725.00
KASBO Academy Income	2,225.00
Pre-Fall Conf. Workshop	510.00
TOTAL INCOME	8,170.00
EXPENSES	
ASBO Campaign Expense	1,011.44
Executive Director	3,000.00
Fee for Affinipay	80.91
Google	6.00
National Conference - 2019	4,399.43
Website Expense	1,779.84
TOTAL EXPENSES	10,277.62
OVERALL TOTAL	-2,107.62

Account Balances - As of 10/31/2019

As of 10/31/2019

11/7/2019

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Account	10/31/2019 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,230.61
BOH CD 6654	50,163.84
BOH-CD-6653 Campaign	25,094.52
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	68,481.74
KASBO-UMB	0.00
TOTAL Bank Accounts	215,970.71
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	215,970.71