

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			110,717.74
Checks and Payments	13	Items	-17,776.81
Deposits and Other Credits	3	Items	10,370.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			103,310.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			103,310.93
Checks and Payments	2	Items	-3,950.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/30/2020:			99,360.93
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			99,360.93

Reconciliation - 10.30.20

KASBO-Holyrood
11/18/2020

Uncleared Transaction Detail up to 10/30/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/24/2020	2758	ESS	2020 Vendor refund	Refund Convention Sp...		-700.00
10/24/2020	2762	Rendall & Associates	50% deposit on Speaker ...	2021 State Convention ...		-3,250.00
Total Uncleared Checks and Payments				2 Items		-3,950.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-3,950.00

Register Report - Oct 2020

10/1/2020 through 10/31/2020

11/18/2020

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2020							110,567.74
10/2/2020	KASBO-Holyrood	None	Affinipay	October Fee	Fee for Affinipay	R	-26.21
10/2/2020	KASBO-Holyrood	2752	The Speaker Agency	Keynote Speaker-balance due	2020 State Convention	R	-2,300.00
10/8/2020	KASBO-Holyrood	2753	SVISA		Google	R	-6.00
					Website Expense	R	-1,779.84
					National Conference 2020	R	-375.00
					Post Office Box Rental	R	-106.00
10/8/2020	KASBO-Holyrood	2754	VISA	John's VISA	ASBO Campaign Expense	R	-1,649.91
10/8/2020	KASBO-Holyrood	2755	Robert O Balsters	November payment	Executive Director	R	-3,000.00
10/8/2020	KASBO-Holyrood	2756	Olathe USD 233	campaign expense	ASBO Campaign Expense	R	-408.85
10/8/2020	KASBO-Holyrood	2757	Tyler Technologies	2020 refund	Refund Convention Sponsor	R	-700.00
10/8/2020	KASBO-Holyrood	None	KASBO	2nd payment towards campaign	Donation To ASBO Campaign	R	-6,000.00
10/24/2020	KASBO-Holyrood	None	USD 459	2020 conference refund	Refund Convention Registration	R	-75.00
10/24/2020	KASBO-Holyrood	2758	ESS	2020 Vendor refund	Refund Convention Sponsor	R	-700.00
10/24/2020	KASBO-Holyrood	2759	USD #382	2020 Conference refund	Refund Convention Registration	R	-300.00
10/24/2020	KASBO-Holyrood	2760	USD 353 Wellington	2020 conference refund	Refund Convention Registration	R	-750.00
10/24/2020	KASBO-Holyrood	2761	USD 402	2020 conference refund	Refund Convention Registration	R	-150.00
10/24/2020	KASBO-Holyrood	2762	Rendall & Associates	50% deposit on Speaker - 2021 members	2021 State Convention - Expense	R	-3,250.00
10/26/2020	KASBO-Holyrood	DEP	USA		Dues-Curr. Yr.	R	520.00
10/26/2020	KASBO-Holyrood	DEP	...Affinipay		Convention Sponsor	R	2,200.00
					Conv Inc-Cu. Yr.	R	1,550.00
					Dues-Curr. Yr.	R	100.00
10/26/2020	KASBO-Holyrood	DEP	KASBO	Campaign Income /transfer	ASBO Campaign Revenue	R	6,000.00
10/1/2020 - 10/31/2020							-11,206.81
BALANCE 10/31/2020							99,360.93

TOTAL INFLOWS **10,370.00**

TOTAL OUTFLOWS **-21,576.81**

NET TOTAL **-11,206.81**

Banking Summary - Oct 2020

10/1/2020 through 10/31/2020

11/18/2020

Page 1

Category	10/1/2020- 10/31/2020
INCOME	
ASBO Campaign Revenue	6,000.00
Conv Inc-Cu.Yr.	1,550.00
Convention Sponsor	2,200.00
Dues-Curr. Yr.	620.00
TOTAL INCOME	10,370.00
EXPENSES	
2020 State Convention	2,300.00
2021 State Convention - Expense	3,250.00
ASBO Campaign Expense	2,058.76
Donation To ASBO Campaign	6,000.00
Executive Director	3,000.00
Fee for Affinipay	26.21
Google	6.00
National Conference 2020	375.00
Post Office Box Rental	106.00
Refund Convention Registration	1,275.00
Refund Convention Sponsor	1,400.00
Website Expense	1,779.84
TOTAL EXPENSES	21,576.81
OVERALL TOTAL	-11,206.81

Account Balances - As of 10/31/2020

As of 10/31/2020

11/18/2020

Page 1

Account	10/31/2020 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,484.44
BOH CD 6654	50,795.43
BOH-CD-6653 Campaign	25,448.52
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	99,360.93
KASBO-UMB	0.00
TOTAL Bank Accounts	248,089.32
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	248,089.32