

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			37,295.51
Checks and Payments	6	Items	-9,785.38
Deposits and Other Credits	1	Item	7,535.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			35,045.13

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			35,045.13
Checks and Payments	2	Items	-3,298.85
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2018:			31,746.28
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			31,746.28

Uncleared Transaction Detail up to 1/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/16/2018	2481	Pinstripes-Overland Park	Deposit for Bowling	Bowling Expense		-465.52
1/24/2018	2482	Robert O Balsters	February Payment	Executive Director		-2,833.33
Total Uncleared Checks and Payments				2 Items		-3,298.85
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-3,298.85

Register Report - Jan 2018

1/1/2018 through 1/31/2018

Date	Account	Num	Description	Memo	Tag	Clr	Amount
BALANCE 12/31/2017							29,462.18
1/4/2018	KASBO-Holyr...	DEP	...Members/Vendors			R	75.00
						R	6,850.00
						R	440.00
1/8/2018	KASBO-Holyr...	2477	USD 428	Reimbursement - table decor.		R	170.00
1/8/2018	KASBO-Holyr...	2478	USD #368 - Paola	Reimbursement for Leadership ...		R	-515.09
1/8/2018	KASBO-Holyr...	2479	VISA	Reimbursement for Leadership Seminar		R	-181.96
1/16/2018	KASBO-Holyr...	2480	It's a SNAP, Inc.	Google expense		R	-5.00
1/16/2018	KASBO-Holyr...	2481	Pinstripes-Overland Park	Deposit for Speaker on Thursday		R	-1,250.00
1/24/2018	KASBO-Holyr...	2482	Robert O Balsters	Deposit for Bowling			-465.52
				February Payment			-2,833.33
1/1/2018 - 1/31/2018							2,284.10
BALANCE 1/31/2018							31,746.28
TOTAL INFLOWS							7,535.00
TOTAL OUTFLOWS							-5,250.90
NET TOTAL							2,284.10

Banking Summary - Jan 2018

1/1/2018 through 1/31/2018

2/9/2018

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Category	1/1/2018- 1/31/2018
INCOME	
Dues-Curr. Yr.	170.00
Fall Conference	440.00
Golf Tournament	75.00
Vendors	6,850.00
TOTAL INCOME	7,535.00
EXPENSES	
Bowling Expense	465.52
Executive Director	2,833.33
Google	5.00
Leadership Seminar	181.96
State Convention Expense	1,765.09
TOTAL EXPENSES	5,250.90
OVERALL TOTAL	2,284.10

Account Balances - As of 1/31/2018

As of 1/31/2018

2/9/2018

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Account	1/31/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,788.88
CD-16865032 1	0.00
CD-5838970	0.00
CD-5847070-90	0.00
CD-5847170-14	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	31,746.28
KASBO-UMB	0.00
TOTAL Bank Accounts	103,535.16
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	103,535.16