

Banking Summary - Oct 2015

10/1/2015 through 10/31/2015

11/9/2015

Category	10/1/2015- 10/31/2015
<b>EXPENSES</b>	
Board Meeting Expense	281.14
Executive Director	2,083.33
Website Expense	2,203.88
<b>TOTAL EXPENSES</b>	<b>4,568.35</b>
<b>OVERALL TOTAL</b>	<b>-4,568.35</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			43,154.75
Checks and Payments	2	Items	-4,568.35
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			38,586.40

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			38,586.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/30/2015:			38,586.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			38,586.40

# Register Report - Oct 2015

10/1/2015 through 10/31/2015

11/9/2015

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 9/30/2015</b>								<b>43,154.75</b>
10/6/2015	KASBO-Holy...	2254	...ViSA		Board Meeti...		R	-281.14
					Website Exp...		R	-2,203.88
10/21/2015	KASBO-Holy...	2255	Amy Campbell November ...		Executive Di...		R	-2,083.33
<b>10/1/2015 - 10/31/2015</b>								<b>-4,568.35</b>
<b>BALANCE 10/31/2015</b>								<b>38,586.40</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-4,568.35</b>
<b>NET TOTAL</b>								<b>-4,568.35</b>

Account Balances - As of 10/31/2015

As of 10/31/2015

11/9/2015

Page 1

Account	10/31/2015 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	71,137.06
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	38,586.40
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>109,723.46</b>
<b>OVERALL TOTAL</b>	<b>109,723.46</b>