

Banking Summary - Oct 2017

10/1/2017 through 10/31/2017

11/7/2017

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Category	10/1/2017- 10/31/2017
INCOME	
Conv Inc-Pr.Yr.	125.00
Dues-Curr. Yr.	305.00
Fall Conference	5,260.00
TOTAL INCOME	5,690.00
EXPENSES	
ASBO Campaign Expense	3,406.61
Conference -Exec. Director	352.78
Executive Director	2,833.33
Fee for PayPal	107.07
Google	5.00
Leadership Seminar	950.00
Nat Conv. Exp.	5,673.03
Web Services	39.31
Website Expense	1,404.00
TOTAL EXPENSES	14,771.13
OVERALL TOTAL	-9,081.13

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			57,147.03
Checks and Payments	14	Items	-27,181.64
Deposits and Other Credits	5	Items	5,690.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			35,655.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			35,655.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2017:			35,655.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			35,655.39

Register Report - Oct 2017

10/1/2017 through 10/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2017								44,736.52
10/5/2017	KASBO-Holyr...	2458	John Hutchison	reimbursement	ASBO Campaign Expe...		R	-334.06
10/5/2017	KASBO-Holyr...	2459	Olathe USD 233	ASBO Conference in Denver	ASBO Campaign Expe...		R	-3,070.36
10/5/2017	KASBO-Holyr...	2460	Olathe USD 233	Balance due	ASBO Campaign Expe...		R	-2.19
10/5/2017	KASBO-Holyr...	2461	Robert O Balsters	Reimbursement - National ...	Conference -Exec. Dire...		R	-352.78
10/5/2017	KASBO-Holyr...	2462	S VISA		Google		R	-5.00
					Website Expense		R	-1,404.00
					Web Services		R	-39.31
					Nat Conv. Exp.		R	-5,673.03
10/5/2017	KASBO-Holyr...	None	Pay Pal	Registrations through PayPal	Fee for PayPal		R	-107.07
10/5/2017	KASBO-Holyr...	2463	ASBO International	Brungardt/Hay	Leadership Seminar		R	-950.00
10/5/2017	KASBO-Holyr...	2464	Robert O Balsters	November payment	Executive Director		R	-2,833.33
10/5/2017	KASBO-Holyr...	DEP	Members	Registrations	Fall Conference		R	140.00
10/5/2017	KASBO-Holyr...	DEP	S Members		Fall Conference		R	3,170.00
					Conv Inc-Pr.Yr.		R	125.00
					Dues-Curr. Yr.		R	45.00
10/5/2017	KASBO-Holyr...	DEP	Members	Registration	Fall Conference		R	70.00
10/5/2017	KASBO-Holyr...	DEP	Members	Registration	Fall Conference		R	1,880.00
10/5/2017	KASBO-Holyr...	DEP	USA	members	Dues-Curr. Yr.		R	260.00
10/1/2017 - 10/31/2017								-9,081.13
BALANCE 10/31/2017								35,655.39
TOTAL INFLOWS								5,690.00
TOTAL OUTFLOWS								-14,771.13
NET TOTAL								-9,081.13

Account Balances - As of 10/31/2017

As of 10/31/2017

11/7/2017

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Account	10/31/2017 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,726.29
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	35,655.39
KASBO-UMB	0.00
TOTAL Bank Accounts	107,381.68
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	107,381.68