

# Banking Summary - Nov 2015

11/1/2015 through 11/30/2015

12/7/2015

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Category	11/1/2015- 11/30/2015
<b>INCOME</b>	
Conv Inc-Pr.Yr.	1,750.00
Dues-Curr. Yr.	600.06
Fall Conference	3,300.00
US Communities	2,403.94
<b>TOTAL INCOME</b>	<b>8,054.00</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	1,235.14
Executive Director	2,083.33
Golf Tournament Exp	500.00
Nat Conv. Exp.	1,986.58
Tax Annual Report	100.00
Tax Return Filing	1,100.00
Website Expense	17.00
<b>TOTAL EXPENSES</b>	<b>7,022.05</b>
<b>OVERALL TOTAL</b>	<b>1,031.95</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			38,586.40
Checks and Payments	7	Items	-6,630.57
Deposits and Other Credits	8	Items	8,054.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			40,009.83

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			40,009.83
Checks and Payments	1	Item	-391.48
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2015:			39,618.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,618.35

Uncleared Transaction Detail up to 11/30/2015

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
11/16/2015	2260	Diana Bredehoft	Mileage reimbursement	Nat Conv. Exp.		-391.48
<b>Total Uncleared Checks and Payments</b>				1	Item	-391.48
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				0	Items	0.00
<b>Total Uncleared Transactions</b>				1	Item	-391.48

# Register Report - Nov 2015

11/1/2015 through 11/30/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 10/31/2015</b>								<b>38,586.40</b>
11/2/2015	KASBO-Holy...	2256	Kansas Sec...	Filing Fee	Tax Annual ...		R	-40.00
11/2/2015	KASBO-Holy...	2257	Kansas Sec...	Filing Fee a...	Tax Annual ...		R	-60.00
11/12/2015	KASBO-Holy...	2258	...ViSA		Nat Conv. Exp.		R	-1,595.10
					Website Exp...		R	-17.00
11/12/2015	KASBO-Holy...	2259	K-COE	2015	Tax Return F...		R	-1,100.00
11/16/2015	KASBO-Holy...	2260	Diana Brede...	Mileage rei...	Nat Conv. Exp.		R	-391.48
11/16/2015	KASBO-Holy...	2261	Robert O Bal...		ASBO Camp...		R	-1,235.14
11/16/2015	KASBO-Holy...	2262	Prairie Highl...	Deposit for ...	Golf Tourna...		R	-500.00
11/16/2015	KASBO-Holy...	2263	Amy Campbell	December ...	Executive Di...		R	-2,083.33
11/16/2015	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	318.77
11/16/2015	KASBO-Holy...	DEP	USD 112 Ce...	Registration	Fall Confere...		R	50.00
11/16/2015	KASBO-Holy...	DEP	Amy Campbell		Fall Confere...		R	950.00
11/16/2015	KASBO-Holy...	DEP	... Amy Campbell		Dues-Curr. Yr.		R	60.00
					Fall Confere...		R	600.00
11/16/2015	KASBO-Holy...	DEP	... Amy Campbell		Dues-Curr. Yr.		R	40.00
					Fall Confere...		R	1,700.00
11/16/2015	KASBO-Holy...	DEP	Amy Campbell		Conv Inc-Pr...		R	1,750.00
11/16/2015	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	181.29
11/16/2015	KASBO-Holy...	DEP	US Commun...	2015 - 3rd qtr	US Commun...		R	2,403.94
<b>11/1/2015 - 11/30/2015</b>								<b>1,031.95</b>
<b>BALANCE 11/30/2015</b>								<b>39,618.35</b>
<b>TOTAL INFLOWS</b>								<b>8,054.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-7,022.05</b>
<b>NET TOTAL</b>								<b>1,031.95</b>

Account Balances - As of 11/30/2015

As of 11/30/2015

12/7/2015

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Account	11/30/2015 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	39,618.35
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>110,755.41</b>
<b>OVERALL TOTAL</b>	<b>110,755.41</b>