

# Register Report - Nov 2017

11/1/2017 through 11/30/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 10/31/2017</b>								
11/1/2017	KASBO-Holyrood	None	Bank Of Holyrood		Check Order		R	35,655.39
11/7/2017	KASBO-Holyrood	2465	Truffles	Meal	Fall Conf. -Expen...		R	-22.16
11/13/2017	KASBO-Holyrood	None	PayPal	fall conference r...	Fee for PayPal		R	-2,359.03
11/13/2017	KASBO-Holyrood	2466	S VISA		Google		R	-73.61
					Website Expense		R	-17.00
					Office Supplies		R	-193.37
					Leadership Semi...		R	-114.00
11/13/2017	KASBO-Holyrood	2467	USD 385	Andover	Refund Fall Conf...		R	-1,471.55
11/15/2017	KASBO-Holyrood	2468	USD 259	Wichita	Refund Fall Conf...		R	-70.00
11/21/2017	KASBO-Holyrood	2469	Robert O Balsters	December Pay...	Refund Fall Conf...		R	-70.00
11/21/2017	KASBO-Holyrood	DEP	USA	members	Executive Director		R	-2,833.33
11/21/2017	KASBO-Holyrood	DEP	S Members		Dues-Curr. Yr.		R	20.00
					Fall Conference		R	1,920.00
					Dues-Curr. Yr.		R	60.00
11/21/2017	KASBO-Holyrood	DEP	Pay Pall	Registrations th...	Fall Conference		R	2,290.00
11/29/2017	KASBO-Holyrood	2470	Deer Creek Golf ...	Deposit - 2018 ...	Golf Tournament...		R	-500.00
11/29/2017	KASBO-Holyrood	2471	Rob Balsters	Reimbursement	Conference -Exe...		R	-467.87
11/29/2017	KASBO-Holyrood	DEP	Members	Registrations	Fall Conference		R	380.00
11/29/2017	KASBO-Holyrood	DEP	US Communities	2017 3rd quarter	US Communities		R	2,607.59
<b>11/1/2017 - 11/30/2017</b>								
<b>BALANCE 11/30/2017</b>								
								<b>34,741.06</b>
<b>TOTAL INFLOWS</b>								<b>7,277.59</b>
<b>TOTAL OUTFLOWS</b>								<b>-8,191.92</b>
<b>NET TOTAL</b>								<b>-914.33</b>

# Account Balances - As of 11/30/2017

As of 11/30/2017

12/6/2017

Page 1

Account	11/30/2017 Balance
<b>Bank Accounts</b>	
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	34,741.06
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>106,467.35</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>106,467.35</b>

# Banking Summary - Nov 2017

11/1/2017 through 11/30/2017

12/6/2017

Page 1

Category	11/1/2017- 11/30/2017
<b>INCOME</b>	
Dues-Curr. Yr.	80.00
Fall Conference	4,590.00
US Communities	2,607.59
<b>TOTAL INCOME</b>	<b>7,277.59</b>
<b>EXPENSES</b>	
Check Order	22.16
Conference -Exec. Director	467.87
Executive Director	2,833.33
Fall Conf. -Expense	2,359.03
Fee for PayPal	73.61
Golf Tournament Exp	500.00
Google	17.00
Leadership Seminar	1,471.55
Office Supplies	114.00
Refund Fall Conference	140.00
Website Expense	193.37
<b>TOTAL EXPENSES</b>	<b>8,191.92</b>
<b>OVERALL TOTAL</b>	<b>-914.33</b>