

Account Balances - As of 12/31/2015
As of 12/31/2015

1/14/2016

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Account	12/31/2015 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,226.71
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	39,330.96
KASBO-UMB	0.00
TOTAL Bank Accounts	110,557.67
OVERALL TOTAL	110,557.67

Banking Summary - Last month

12/1/2015 through 12/31/2015

1/14/2016

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Category	12/1/2015- 12/31/2015
INCOME	
Conv Inc-Pr.Yr.	445.00
Dues-Curr. Yr.	87.22
Fall Conference	1,700.00
Interest Inc	89.65
TOTAL INCOME	2,321.87
EXPENSES	
Executive Director	2,216.58
Office Supplies	269.56
Postage Expense	28.47
Website Expense	5.00
TOTAL EXPENSES	2,519.61
OVERALL TOTAL	-197.74

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			40,009.83
Checks and Payments	2	Items	-827.76
Deposits and Other Credits	4	Items	2,232.22
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			41,414.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			41,414.29
Checks and Payments	1	Item	-2,083.33
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2015:			39,330.96
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,330.96

Uncleared Transaction Detail up to 12/31/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/8/2015	2265	Amy Campbell	January Payment	Executive Director		-2,083.33
Total Uncleared Checks and Payments				1 Item		-2,083.33
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-2,083.33

Register Report - Dec 2015

12/1/2015 through 12/31/2015

1/14/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2015								39,618.35
12/1/2015	KASBO-Holy... DEP		Amy Campbell		Conv Inc-Pr...		R	445.00
12/1/2015	KASBO-Holy... DEP		Amy Campbell		Fall Confere...		R	1,200.00
12/8/2015	KASBO-Holy...2264		...ViSA		Postage Exp...		R	-28.47
					Website Exp...		R	-5.00
					Office Suppli...		R	-269.56
					Executive Di...		R	-133.25
12/8/2015	KASBO-Holy...2265		Amy Campbell January Pa...		Executive Di...		R	-2,083.33
12/11/2015	KASBO-Holy... DEP		... Amy Campbell		Fall Confere...		R	500.00
					Dues-Curr. Yr.		R	20.00
12/14/2015	KASBO-Holy... DEP		USA		Dues-Curr. Yr.		R	67.22
12/1/2015 - 12/31/2015								-287.39
BALANCE 12/31/2015								39,330.96
TOTAL INFLOWS								2,232.22
TOTAL OUTFLOWS								-2,519.61
NET TOTAL								-287.39

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,137.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	89.65
Ending Balance of Bank Statement:			71,226.71

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,226.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2015:			71,226.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,226.71