

Banking Summary - Dec 2017

12/1/2017 through 12/31/2017

1/5/2018

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Category	12/1/2017- 12/31/2017
INCOME	
ASBO BOARD INCOME	6,000.00
Conv Inc-Pr.Yr.	250.00
Convention Sponsor	3,850.00
Dues-Curr. Yr.	40.00
Fall Conf - Prior Yr.	85.00
Fall Conference	2,600.00
Interest Inc	62.59
TOTAL INCOME	12,887.59
EXPENSES	
Donation To ASBO Campaign	6,000.00
Executive Director	2,833.33
Fee for PayPal	112.55
Google	5.00
State Convention Expense	9,153.00
TOTAL EXPENSES	18,103.88
OVERALL TOTAL	-5,216.29

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		35,778.93
Checks and Payments	8 Items	-11,308.42
Deposits and Other Credits	4 Items	12,825.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		37,295.51

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		37,295.51
Checks and Payments	2 Items	-7,833.33
Deposits and Other Credits	0 Items	0.00
Register Balance as of 12/31/2017:		29,462.18
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		29,462.18

12/31/2017

KASBO-Holyrood
1/5/2018

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Uncleared Transaction Detail up to 12/31/2017

Date	Num	Payee	Memo	Category	Cir	Amount
Uncleared Checks and Payments						
12/8/2017	2473	Dave & Busters	Deposit for Wednesday e...	State Convention Expe...		-5,000.00
12/19/2017	2475	Robert O Balsters	January Payment	Executive Director		-2,833.33
Total Uncleared Checks and Payments				2 Items		-7,833.33
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-7,833.33

Account Balances - As of 12/31/2017

As of 12/31/2017

1/5/2018

Account	12/31/2017 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,788.88
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	29,462.18
KASBO-UMB	0.00
TOTAL Bank Accounts	101,251.06
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	101,251.06

12/31/2017

Savings

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,726.29
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	62.59
Ending Balance of Bank Statement:			71,788.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,788.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2017:			71,788.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,788.88

Register Report - Dec 2017

Savings

12/1/2017 through 12/31/2017

1/5/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2017								71,726.29
12/31/2017	Bank of Holyr...		Interest Earned		Interest Inc		R	62.59
12/1/2017 - 12/31/2017								62.59
BALANCE 12/31/2017								71,788.88
TOTAL INFLOWS								62.59
TOTAL OUTFLOWS								0.00
NET TOTAL								62.59

Register Report - Dec 2017

12/1/2017 through 12/31/2017

1/5/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2017								34,741.06
12/8/2017	KASBO-Holyrood2473		Dave & Busters	Deposit for Wednes...	State Convention Expense			-5,000.00
12/8/2017	KASBO-Holyrood2474		TopGolf	Deposit for 2018 C...	State Convention Expense		R	-3,653.00
12/20/2017	KASBO-Holyrood2476		New Theatre Resta...	Deposit for Thursda...	State Convention Expense		R	-500.00
12/8/2017	KASBO-Holyrood2472		VISA	Google expense	Google		R	-5.00
12/8/2017	KASBO-HolyroodNone		Pay Pall	Registrations throu...	Fee for PayPal		R	-112.55
12/19/2017	KASBO-Holyrood2475		Robert O Balsters	January Payment	Executive Director			-2,833.33
12/20/2017	KASBO-HolyroodNone		KASBO	2nd payment for ca...	Donation To ASBO Campaign		R	-6,000.00
12/7/2017	KASBO-HolyroodDEP	...	Members		Fall Conference		R	1,860.00
12/7/2017	KASBO-HolyroodDEP	...	Members		Fall Conference		R	740.00
12/7/2017	KASBO-HolyroodDEP	...	Members		Fall Conf - Prior Yr.		R	85.00
12/7/2017	KASBO-HolyroodDEP	...	Members		Dues-Curr. Yr.		R	40.00
12/7/2017	KASBO-HolyroodDEP		Vendors	2018 Convention	Convention Sponsor		R	3,850.00
12/7/2017	KASBO-HolyroodDEP	...	Members		Conv Inc-Pr.Yr.		R	250.00
12/21/2017	KASBO-HolyroodDEP		ASBO Campaign	ASBO Campaign/Tr...	ASBO BOARD INCOME		R	6,000.00
12/1/2017 - 12/31/2017								-5,278.88
BALANCE 12/31/2017								29,462.18
TOTAL INFLOWS								12,825.00
TOTAL OUTFLOWS								-18,103.88
NET TOTAL								-5,278.88