

2/28/2018

KASBO-Holyrood
3/9/2018

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			35,045.13
Checks and Payments	7	Items	<u>-6,153.39</u>
Deposits and Other Credits	3	Items	39,156.34
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>68,048.08</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			68,048.08
Checks and Payments	3	Items	<u>-4,413.40</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/9/2018:			63,634.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>63,634.68</u>

Uncleared Transaction Detail up to 3/9/2018

Date	Num	Payee	Memo	Category	Cir	Amount
Uncleared Checks and Payments						
2/12/2018	2487	Olathe USD 233	Conference in Austin, TX	ASBO Campaign Expe...		-1,415.07
2/12/2018	2488	USD 259	Wichita	Refund Convention Re...		-165.00
2/22/2018	2489	Robert O Balsters	March Payment	Executive Director		-2,833.33
Total Uncleared Checks and Payments				3 Items		-4,413.40
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-4,413.40

Register Report - Feb 2018

2/1/2018 through 2/28/2018

3/9/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2018								31,746.28
2/1/2018	KASBO-Holyrood	DEP	...Pay Pal		Convention Sponsor	R		9,800.00
					Conv Inc-Cu. Yr.	R		5,400.00
					Dues-Curr. Yr.	R		810.00
					PRE-CONVENTION WKSHP	R		210.00
					Top Golf	R		210.00
					Theatre Income	R		195.00
					Fall Conf - Prior Yr.	R		340.00
					Golf Tournament	R		600.00
					Bowling Revenue	R		60.00
					Shirts - KASBO Rev	R		568.00
					Convention Sponsor	R		17,200.00
2/1/2018	KASBO-Holyrood	DEP	...Rob Balsters		Conv Inc-Cu. Yr.	R		1,955.00
					Dues-Curr. Yr.	R		335.00
					PRE-CONVENTION WKSHP	R		150.00
					Top Golf	R		15.00
					Theatre Income	R		15.00
					Fall Conf - Prior Yr.	R		240.00
2/1/2018	KASBO-Holyrood	DEP	US Communities	2017 4th qtr.	US Communities	R		1,053.34
2/1/2018	KASBO-Holyrood	None	Pay Pal	Registrations through PayPal	Fee for PayPal	R		-547.86
2/1/2018	KASBO-Holyrood	2483	USD 204 - Bonner Springs	For Dan Brungardt	Leadership Seminar	R		-211.96
2/1/2018	KASBO-Holyrood	2484	...Rob Balsters	Reimbursement	Conference -Exec. Director	R		-928.74
2/12/2018	KASBO-Holyrood	2485	... VISA	Reimbursement	Executive Director	R		-138.03
				Convention planning	Google	R		-5.00
2/12/2018	KASBO-Holyrood	2486	Robert O Balsters	Reimb. Leadership Conference	Board Meeting Expense	R		-901.90
2/12/2018	KASBO-Holyrood	2487	Olathe USD 233	Conference in Austin, TX	Leadership Seminar	R		-121.05
2/12/2018	KASBO-Holyrood	2488	USD 259	Wichita	ASBO Campaign Expense	R		-1,415.07
2/22/2018	KASBO-Holyrood	2489	Robert O Balsters	March Payment	Refund Convention Registration	R		-165.00
2/1/2018 - 2/28/2018								31,888.40
BALANCE 2/28/2018								63,634.68
TOTAL INFLOWS								39,156.34
TOTAL OUTFLOWS								-7,267.94

Register Report - Feb 2018

2/1/2018 through 2/28/2018

3/9/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
					NET TOTAL			31,888.40

Banking Summary - Feb 2018

2/1/2018 through 2/28/2018

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Category	2/1/2018- 2/28/2018
INCOME	
Bowling Revenue	60.00
Conv Inc-Cu.Yr.	7,355.00
Convention Sponsor	27,000.00
Dues-Curr. Yr.	1,145.00
Fall Conf - Prior Yr.	580.00
Golf Tournament	600.00
PRE-CONVENTION WKSHP	360.00
Shirts - KASBO Rev	568.00
Theatre Income	210.00
Top Golf	225.00
US Communities	1,053.34
TOTAL INCOME	39,156.34
EXPENSES	
ASBO Campaign Expense	1,415.07
Board Meeting Expense	901.90
Conference -Exec. Director	928.74
Executive Director	2,971.36
Fee for PayPal	547.86
Google	5.00
Leadership Seminar	333.01
Refund Convention Registration	165.00
TOTAL EXPENSES	7,267.94
OVERALL TOTAL	31,888.40

Account Balances - As of 2/28/2018

As of 2/28/2018

3/9/2018

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Account	2/28/2018 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	63,634.68
KASBO-UMB	0.00
TOTAL Bank Accounts	135,423.56
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	135,423.56