

Account Balances - As of 2/28/2019

As of 2/28/2019

3/7/2019

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Account	2/28/2019 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,041.85
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	68,104.89
KASBO-UMB	0.00
TOTAL Bank Accounts	140,146.74
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	140,146.74

Banking Summary - Feb 2019

2/1/2019 through 2/28/2019

3/7/2019

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Category	2/1/2019- 2/28/2019
INCOME	
ASBO Campaign Revenue	1,500.00
Bowling Revenue	15.00
Conv Inc-Cu.Yr.	875.00
Conv Inc-Pr.Yr.	615.00
Convention Sponsor	20,400.00
Dues-Curr. Yr.	200.00
Golf Tournament	80.00
PRE-CONVENTION WKSHP	80.00
Trade Show Revenue	150.00
TOTAL INCOME	23,915.00
EXPENSES	
2019 State Convention	2,419.75
ASBO Campaign Expense	1,054.04
Board Meeting Expense	32.75
Conference -Exec. Director	397.40
Executive Director	2,833.33
Google	5.00
Refund Convention Registration	80.00
TOTAL EXPENSES	6,822.27
OVERALL TOTAL	17,092.73

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			51,487.52
Checks and Payments	6	Items	-5,713.59
Deposits and Other Credits	1	Item	23,915.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			69,688.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			69,688.93
Checks and Payments	3	Items	-1,584.04
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2019:			68,104.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,104.89

Uncleared Transaction Detail up to 2/28/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/4/2019	2591	Pic Me!	Weds. evening photo bo...	2019 State Convention		-450.00
2/4/2019	2595	USD 239	Guest meals	Refund Convention Re...		-80.00
2/4/2019	2598	VISA	John's VISA - for campaign	ASBO Campaign Expe...		-1,054.04
Total Uncleared Checks and Payments				3 Items		-1,584.04
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-1,584.04

Register Report - Feb 2019

2/1/2019 through 2/28/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2019								
2/4/2019	KASBO-H...	2591	Pic Me!	Weds. evening photo booth	2019 State Convention			51,012.16
2/4/2019	KASBO-H...	2592	Cytek Media Systems projector at board meeting		Board Meeting Expense	R		-450.00
2/4/2019	KASBO-H...	2593	William Flynn	Thurs. night entertainment	2019 State Convention	R		-32.75
2/4/2019	KASBO-H...	2594	USD #368 - Paola	Reimb - giveaways	2019 State Convention	R		-225.00
2/4/2019	KASBO-H...	2595	USD 239	Guest meals	Refund Convention Registration	R		-1,744.75
2/4/2019	KASBO-H...	2596	SVISA		Conference -Exec. Director	R		-80.00
2/4/2019	KASBO-H...	2597	Robert O Balsters	March payment	Google	R		-397.40
2/4/2019	KASBO-H...	2598	VISA	John's VISA - for campaign	Executive Director	R		-5.00
2/8/2019	KASBO-H...	DEP	...Rob Balsters	2019 Registrations	ASBO Campaign Expense	R		-2,833.33
					Convention Sponsor	R		-1,054.04
					Conv Inc-Cu. Yr.	R		20,400.00
					Dues-Curr. Yr.	R		875.00
					PRE-CONVENTION WKSHIP	R		200.00
					Golf Tournament	R		80.00
					Bowling Revenue	R		80.00
					Conv Inc-Pr. Yr.	R		15.00
					ASBO Campaign Revenue	R		615.00
					Trade Show Revenue	R		1,500.00
								17,092.73
BALANCE 2/28/2019								
								68,104.89
TOTAL INFLOWS								23,915.00
TOTAL OUTFLOWS								-6,822.27
NET TOTAL								17,092.73