

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			62,691.74
Checks and Payments	24	Items	-15,798.86
Deposits and Other Credits	3	Items	135,715.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			182,607.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			182,607.88
Checks and Payments	14	Items	-3,893.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2019:			178,714.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			178,714.88

Uncleared Transaction Detail up to 4/30/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/10/2019	2607	USD #216		Refund Convention Re...		-235.00
4/15/2019	2611	USD 243		Refund Convention Re...		-150.00
4/15/2019	2612	USD 385	Refund guest meals	Refund - Conv. meals		-40.00
4/23/2019	2618	USD 423	Shelby Graber	KASBO Scholarship		-352.00
4/23/2019	2619	USD 402	Becky Williamson	KASBO Scholarship		-352.00
4/23/2019	2623	USD 329 Wabaunsee	Zeller/Meseke	KASBO Scholarship		-704.00
4/23/2019	2624	USD 286	Kati Sears	KASBO Scholarship		-352.00
4/23/2019	2625	USD 387	Katie Nalley	KASBO Scholarship		-352.00
4/23/2019	2626	USD 293	Blair Street	KASBO Scholarship		-352.00
4/23/2019	2627	USD 244	Misty Marchant	KASBO Scholarship		-352.00
4/23/2019	2629	USD 479	Leanne Trabuc	KASBO Scholarship		-352.00
4/23/2019	2637	Douglas High School Madri...	Thurs. lunch entertainment	2019 State Convention		-100.00
4/23/2019	2638	Campus High School	Friday lunch entertainment	2019 State Convention		-100.00
4/23/2019	2639	Melissa Wilson	First-time attendee	2019 State Convention		-100.00
Total Uncleared Checks and Payments				14 Items		-3,893.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				14 Items		-3,893.00

Register Report - Apr 2019

4/1/2019 through 4/30/2019

Date	Account	Num	Description	Memo	Category	Tag	Amount
BALANCE 3/31/2019							62,379.56
4/10/2...	KASBO-H...	DEP	...Rob Balsters	2019 Registrations	Conv Inc-Cu.Yr.		8,750.00
					Dues-Curr. Yr.		1,725.00
					PRE-CONVENTION WKSHP		420.00
					Bowling Sponsor		50.00
					Bowling Revenue		60.00
					Conv Inc-Pr. Yr.		910.00
					Fall Conf - Prior Yr.		280.00
					Pre-Fall Conf. Workshop		90.00
					Top Golf		15.00
					Conference meals		165.00
					Convention Sponsor		33,100.00
4/10/2...	KASBO-H...	DEP	...Rob Balsters	2019 Registrations	Conv Inc-Cu.Yr.		4,750.00
					Dues-Curr. Yr.		900.00
					PRE-CONVENTION WKSHP		240.00
					Golf Tournament		700.00
					Bowling Revenue		75.00
					Bowling Sponsor		100.00
					ASBO Campaign Revenue		4,200.00
					Trade Show Revenue		2,700.00
					Conference meals		50.00
					Incentive		2,700.00
					Vendors		500.00
					Vendors		51,300.00
					ASBO Campaign Revenue		1,000.00
					Dues-Curr. Yr.		2,525.00
					Conv Inc-Cu.Yr.		12,995.00
					PRE-CONVENTION WKSHP		1,280.00
					Golf Tournament		2,750.00
					Bowling Revenue		75.00
					Conv Inc-Pr. Yr.		600.00
					Conference meals		710.00
					Refund Convention Registration		-20.00
					Golf Tournament Exp		-343.40
					Refund Convention Registration		-235.00
					ASBO Campaign Expense		-545.99
					Google		-5.00
4/10/2...	KASBO-H...	2605	USD 410	Pre-conference			
4/10/2...	KASBO-H...	2606	Auburn Hills Golf Course	Deposit for golf tourney			
4/10/2...	KASBO-H...	2607	USD #216				
4/10/2...	KASBO-H...	2608	SVISA				

Register Report - Apr 2019

4/1/2019 through 4/30/2019

5/9/2019

Date	Account	Num	Description	Memo	Category	Tag	Amount
4/10/2	KASBO-H...	2609	Bank Of Holyrood	mobile ap	2019 State Convention		-25.00
4/10/2	KASBO-H...	2610	Bank Of Holyrood	reimb	Conference -Exec. Director		-47.31
4/15/2	KASBO-H...	2611	USD 243	Cash for golf prizes	Golf Tournament Exp		-480.00
4/15/2	KASBO-H...	2612	USD 385	Cash for bowling prizes	Bowling Expense		-180.00
4/15/2	KASBO-H...	2613	USD 365	Refund guest meals	Refund Convention Registration		-150.00
4/15/2	KASBO-H...	2614	USD 368 Paola	Refund - Conv. meals	Refund Convention Registration		-40.00
4/18/2	KASBO-H...	2615	Robert O Balsters	Jimmy Hay - hotel	Board Of Directors - Expense	State Conf...	-150.00
4/18/2	KASBO-H...	2616	SEKESC	May Payment	Executive Director		-303.05
4/18/2	KASBO-H...	None	Pay Pall	Registrations through PayPal	Refund Convention Registration		-2,833.33
4/23/2	KASBO-H...	2617	Seneca Bowl, Inc.	Registrations through PayPal	Fee for PayPal		-125.00
4/23/2	KASBO-H...	2618	USD 423	Shelby Graber	Bowling Expense		-2,168.99
4/23/2	KASBO-H...	2619	USD 402	Becky Williamson	KASBO Scholarship		-420.00
4/23/2	KASBO-H...	2621	USD 358	Houser/Wray	KASBO Scholarship		-352.00
4/23/2	KASBO-H...	2622	USD 305	Danielle Cranston	KASBO Scholarship		-352.00
4/23/2	KASBO-H...	2623	USD 329 Wabaunsee	Zeller/Meseke	KASBO Scholarship		-300.00
4/23/2	KASBO-H...	2624	USD 286	Kati Sears	KASBO Scholarship		-352.00
4/23/2	KASBO-H...	2625	USD 387	Katie Nalley	KASBO Scholarship		-704.00
4/23/2	KASBO-H...	2626	USD 293	Blair Street	KASBO Scholarship		-352.00
4/23/2	KASBO-H...	2627	USD 244	Misty Marchant	KASBO Scholarship		-352.00
4/23/2	KASBO-H...	2628	USD 364	Crawford/Brunn	KASBO Scholarship		-352.00
4/23/2	KASBO-H...	2629	USD 479	Leanne Trabuc	KASBO Scholarship		-502.00
4/23/2	KASBO-H...	2630	USD 253	Stephanie Morgan	KASBO Scholarship		-352.00
4/23/2	KASBO-H...	2631	USD 253	Stephanie Pope	ASBO Scholarship		-2,500.00
4/23/2	KASBO-H...	2632	Cory Countryman	vendor party game winner	2019 State Convention		-100.00
4/23/2	KASBO-H...	2633	Elissa Freisberg	Vendor party game winner	2019 State Convention		-500.00
4/23/2	KASBO-H...	2634	Tropical Shores Productio...	Weds. evening entertainment	2019 State Convention		-375.00
4/23/2	KASBO-H...	2635	Mary Flippo	Balance due	Bowling Expense		-12.00
4/23/2	KASBO-H...	2636	Aaron Davis Presentations	2nd-half payment for speaker	2019 State Convention		-2,500.00
4/23/2	KASBO-H...	2637	Douglas High School Mad...	Thurs. lunch entertainment	2019 State Convention		-100.00
4/23/2	KASBO-H...	2638	Campus High School	Friday lunch entertainment	2019 State Convention		-100.00
4/23/2	KASBO-H...	2639	Melissa Wilson	First-time attendee	2019 State Convention		-100.00
4/23/2	KASBO-H...	2640	VISA	John's VISA - for campaign	ASBO Campaign Expense		-346.61
4/1/2019 - 4/30/2019							116,335.32

BALANCE 4/30/2019

178,714.88

Register Report - Apr 2019
4/1/2019 through 4/30/2019

Date	Account	Num	Description	Memo	Category	Tag	Amount
							135,715.00
							-19,379.68
							116,335.32

TOTAL INFLOWS

TOTAL OUTFLOWS

NET TOTAL

Banking Summary - Apr 2019

4/1/2019 through 4/30/2019

5/9/2019

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Category	4/1/2019- 4/30/2019
INCOME	
ASBO Campaign Revenue	5,200.00
Bowling Revenue	210.00
Bowling Sponsor	150.00
Conference meals	925.00
Conv Inc-Cu.Yr.	26,495.00
Conv Inc-Pr.Yr.	1,510.00
Convention Sponsor	33,100.00
Dues-Curr. Yr.	5,150.00
Fall Conf - Prior Yr.	280.00
Golf Tournament	3,450.00
Incentive	2,700.00
PRE-CONVENTION WKSHP	1,940.00
Pre-Fall Conf. Workshop	90.00
Top Golf	15.00
Trade Show Revenue	2,700.00
Vendors	51,800.00
TOTAL INCOME	135,715.00
EXPENSES	
2019 State Convention	3,800.00
ASBO Campaign Expense	892.60
ASBO Scholarship	2,500.00
Board Of Directors - Expense	303.05
Bowling Expense	612.00
Conference -Exec. Director	47.31
Executive Director	2,833.33
Fee for PayPal	2,168.99
Golf Tournament Exp	823.40
Google	5.00
KASBO Scholarship	4,674.00
Refund - Conv. meals	40.00
Refund Convention Registration	680.00
TOTAL EXPENSES	19,379.68
OVERALL TOTAL	116,335.32

Account Balances - As of 4/30/2019

As of 4/30/2019

5/9/2019

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Account	4/30/2019 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,102.64
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	178,714.88
KASBO-UMB	0.00
TOTAL Bank Accounts	250,817.52
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	250,817.52