

Account Balances - As of 11/30/2018

As of 11/30/2018

12/6/2018

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Account	11/30/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,976.97
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	68,105.78
KASBO-UMB	0.00
TOTAL Bank Accounts	140,082.75
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	140,082.75

Banking Summary - Nov 2018

11/1/2018 through 11/30/2018

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Category	11/1/2018- 11/30/2018
INCOME	
ASBO Campaign Revenue	11,500.00
Conv Inc-Pr.Yr.	795.00
Dues-Curr. Yr.	170.00
Fall Conference	10,550.00
Pre-Fall Conf. Workshop	1,920.00
Shirts - KASBO Rev	75.00
US Communities	2,356.64
TOTAL INCOME	27,366.64
EXPENSES	
2019 State Convention	1,680.00
Board Meeting Expense	925.39
Exec. Director-Fall-Conf. Exp	240.75
Executive Director	2,833.33
Fall Conference -Expense	3,579.79
Fee for PayPal	239.95
Google	17.00
Leadership Seminar	1,448.00
National Conference - 2018	39.75
Web Services	193.37
TOTAL EXPENSES	11,197.33
OVERALL TOTAL	16,169.31

Reconciliation

KASBO-Holyrood
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			57,788.25
Checks and Payments	8	Items	-15,088.61
Deposits and Other Credits	7	Items	27,366.64
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			70,066.28

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			70,066.28
Checks and Payments	2	Items	-1,960.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2018:			68,105.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,105.78

Reconciliation

KASBO-Holyrood
12/6/2018

Uncleared Transaction Detail up to 11/30/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/6/2018	2579	Cvent, Inc.	mobile app	2019 State Convention		-1,680.00
11/6/2018	2580	Robert O Balsters	Reimbursement --Fall co...	National Conference - 2...		-280.50
Total Uncleared Checks and Payments				2	Items	-1,960.50
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				2	Items	-1,960.50

Register Report - Nov 2018

11/1/2018 through 11/30/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2018								
11/6/2018	KASBO-H... DEP		Members	registrations/ etc	Fall Conference		R	610.00
11/6/2018	KASBO-H... DEP		John Hutchins	Campaign - Jewish Foundation...	ASBO Campaign Revenue		R	10,000.00
11/6/2018	KASBO-H... 2575		SVISA		Leadership Seminar		R	-1,448.00
11/6/2018	KASBO-H... 2576		SKansas Star Event Ce...		Google		R	-17.00
11/6/2018	KASBO-H... 2577		Robert O Balsters	December payment	Web Services		R	-193.37
11/6/2018	KASBO-H... 2578		Cytek Media Systems	projectors at conference	Board Meeting Expense		R	-925.39
11/6/2018	KASBO-H... 2579		Cvent, Inc.	mobile app	Fall Conference -Expense		R	-3,366.95
11/6/2018	KASBO-H... 2580		SRobert O Balsters		Executive Director		R	-2,833.33
11/6/2018	KASBO-H... None		Pay Pall	Registrations through PayPal	Fall Conference -Expense		R	-212.84
11/27/2018	KASBO-H... DEP		US Communities	2018 3rd qtr.	2019 State Convention		R	-1,680.00
11/27/2018	KASBO-H... DEP		USA	members	National Conference - 2018		R	-39.75
11/27/2018	KASBO-H... DEP		...Rob Balsters		Exec. Director-Fall-Conf. Exp		R	-240.75
11/27/2018	KASBO-H... DEP		...Pay Pall		Fee for PayPal		R	-239.95
11/27/2018	KASBO-H... DEP		USA		US Communities		R	2,356.64
11/27/2018	KASBO-H... DEP		...Rob Balsters		Dues-Curr. Yr.		R	20.00
11/27/2018	KASBO-H... DEP		...Pay Pall		Fall Conference		R	3,360.00
11/27/2018	KASBO-H... DEP		...Rob Balsters		Dues-Curr. Yr.		R	50.00
11/27/2018	KASBO-H... DEP		...Pay Pall		Pre-Fall Conf. Workshop		R	630.00
11/27/2018	KASBO-H... DEP		...Rob Balsters		Shirts - KASBO Rev		R	75.00
11/27/2018	KASBO-H... DEP		...Pay Pall		Conv Inc-Pr.Yr.		R	295.00
11/27/2018	KASBO-H... DEP		...Rob Balsters		ASBO Campaign Revenue		R	1,500.00
11/27/2018	KASBO-H... DEP		...Pay Pall		Pre-Fall Conf. Workshop		R	1,080.00
11/27/2018	KASBO-H... DEP		...Rob Balsters		Fall Conference		R	4,620.00
11/27/2018	KASBO-H... DEP		...Pay Pall		Dues-Curr. Yr.		R	75.00
11/27/2018	KASBO-H... DEP		...Rob Balsters		Fall Conference		R	1,960.00
11/27/2018	KASBO-H... DEP		...Pay Pall		Dues-Curr. Yr.		R	25.00
11/27/2018	KASBO-H... DEP		...Rob Balsters		Pre-Fall Conf. Workshop		R	210.00
11/27/2018	KASBO-H... DEP		...Pay Pall		Conv Inc-Pr.Yr.		R	500.00
BALANCE 11/30/2018								
								16,169.31
								68,105.78

TOTAL INFLOWS 27,366.64

TOTAL OUTFLOWS -11,197.33

Net Total \$ 16,169.31