

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,981.17
Checks and Payments	15	Items	-26,180.89
Deposits and Other Credits	8	Items	14,971.63
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			61,771.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			61,771.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2019:			61,771.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			61,771.91

Register Report - Nov 2019

11/1/2019 through 11/30/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2019								
11/5/2019	KASBO-Hol...2688		Cvent, Inc.	mobile app	2020 State Convention		R	68,481.74
11/5/2019	KASBO-Hol...2689		USD #244 Burlington	Tracey Moerer-reimb.	Board Of Directors - Expense		R	-1,680.00
11/5/2019	KASBO-Hol...2690		Texas ASBO	Fee for Academy - first class	KASBO Academy		R	-261.96
11/5/2019	KASBO-Hol...2691		Olathe USD 233	ASBO International	ASBO Campaign Expense		R	-2,950.00
11/5/2019	KASBO-Hol...2692		SVISA		Website Expense		R	-210.00
					Google		R	-193.37
					ASBO Campaign Expense		R	-18.00
					National Conference - 2019		R	-147.86
					Office Supplies		R	-2,524.91
					ASBO Campaign Expense		R	-68.96
11/5/2019	KASBO-Hol...2693		VISA	John's VISA	ASBO Campaign Expense		R	-3,215.44
11/12/2019	KASBO-Hol...DEP		USD 423		Fall Conference		R	100.00
11/12/2019	KASBO-Hol...DEP		..Rob Balsters		Fall Conference		R	2,030.00
					Dues-Curr. Yr.		R	225.00
					Pre-Fall Conf. Workshop		R	420.00
11/19/2019	KASBO-Hol...2694		Robert O Balsters	December Pmt	KASBO Academy Income		R	300.00
11/19/2019	KASBO-Hol...2695		SRobert O Balsters		Executive Director		R	-3,000.00
					Exec. Director-Fall-Conf. Exp		R	-130.41
					National Conference - 2019		R	-397.48
					ASBO Campaign Expense		R	-485.33
11/19/2019	KASBO-Hol...2696		Cytek Media Systems	projectors at conference	Fall Conference -Expense		R	-245.59
11/19/2019	KASBO-Hol...None		KASBO	1st payment towards campaign	Donation To ASBO Campaign		R	-6,000.00
11/19/2019	KASBO-Hol...None		Pay Pall	Registrations through PayPal	Fee for PayPal		R	-3.52
11/19/2019	KASBO-Hol...None		Affinipay	November fee for payments	Fee for Affinipay		R	-148.63
11/22/2019	KASBO-Hol...DEP		USA	members	Dues-Curr. Yr.		R	100.00
11/22/2019	KASBO-Hol...DEP		...Pay Pall		Golf Tournament		R	40.00
					Dues-Curr. Yr.		R	50.00
11/22/2019	KASBO-Hol...DEP		ASBO Campaign	Refund back to John	ASBO Campaign Revenue		R	74.01
11/22/2019	KASBO-Hol...DEP		Omnia	3rd quarter - 2019	US Communities		R	5,492.62
11/22/2019	KASBO-Hol...DEP		Affinipay	Registrations	Fall Conference		R	140.00
11/22/2019	KASBO-Hol...DEP		ASBO Campaign	1st receipt for KASBO transfer	ASBO Campaign Revenue		R	6,000.00
11/1/2019 - 11/30/2019								
								-6,709.83
BALANCE 11/30/2019								
								61,771.91

TOTAL INFLOWS

14,971.63

Register Report - Nov 2019
11/1/2019 through 11/30/2019

12/17/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
TOTAL OUTFLOWS								-21,681.46
NET TOTAL								-6,709.83

Banking Summary - Nov 2019

11/1/2019 through 11/30/2019

12/17/2019

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Category	11/1/2019- 11/30/2019
INCOME	
ASBO Campaign Revenue	6,074.01
Dues-Curr. Yr.	375.00
Fall Conference	2,270.00
Golf Tournament	40.00
KASBO Academy Income	300.00
Pre-Fall Conf. Workshop	420.00
US Communities	5,492.62
TOTAL INCOME	14,971.63
EXPENSES	
2020 State Convention	1,680.00
ASBO Campaign Expense	4,058.63
Board Of Directors - Expense	261.96
Donation To ASBO Campaign	6,000.00
Exec. Director-Fall-Conf. Exp	130.41
Executive Director	3,000.00
Fall Conference -Expense	245.59
Fee for Affinipay	148.63
Fee for PayPal	3.52
Google	18.00
KASBO Academy	2,950.00
National Conference - 2019	2,922.39
Office Supplies	68.96
Website Expense	193.37
TOTAL EXPENSES	21,681.46
OVERALL TOTAL	-6,709.83

Account Balances - As of 11/30/2019

As of 11/30/2019

12/17/2019

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Account	11/30/2019 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,230.61
BOH CD 6654	50,163.84
BOH-CD-6653 Campaign	25,094.52
CD-16865032 1	0.00
CD-5838970	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	61,771.91
KASBO-UMB	0.00
TOTAL Bank Accounts	209,260.88
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	209,260.88

