

Account Balances - As of 12/9/2021

As of 12/9/2021

12/9/2021

Page 1

Account	12/9/2021 Balance
Bank Accounts	
Bank of Holyrood-Savings	0.00
BOH CD 6654	0.00
BOH-CD-6653 Campaign	0.00
CD-16865032 1	0.00
CD-5838970	0.00
First Option Bank - Checking	101,035.83
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,125.80
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	0.00
KASBO-UMB	0.00
TOTAL Bank Accounts	176,161.63
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	176,161.63

Banking Summary - Last month

11/1/2021 through 11/30/2021

12/9/2021

Page 1

Category	11/1/2021- 11/30/2021
INCOME	
Bowling Revenue	0.00
Conv Inc-Cu.Yr.	0.00
Dues-Curr. Yr.	650.00
Fall Conference	0.00
Golf Tournament	0.00
Interest Inc	59.96
KASBO Academy Income	1,800.00
OMNIA Partners	625.00
Other Inc	0.00
Vendors	700.00
TOTAL INCOME	3,834.96
EXPENSES	
ASBO Board Expenses	1,511.82
ASBO Campaign Expense	1,971.50
Bank Charges	1.80
Board Meeting Expense	549.33
Executive Director	3,211.37
Fee for Affinipay	67.87
KASBO Academy	1,121.06
Leadership Seminar	2,685.00
Membership dues	-225.00
Office Supplies	17.45
Other Misc Exp	34.03
TOTAL EXPENSES	10,946.23
OVERALL TOTAL	-7,111.27

7/1/2021 Balance Forward

\$35,135.27

ASBO Campaign 2020-2021 Revenue and Expenditures

Revenue

Expenditures

7/6/2021 Olathe Public Schools (Reimb.)	\$	737.98
7/12/2021 VISA - John's	\$	2,915.59
7/26/2021 Arizona ASBO (hotel)	\$	150.00
8/15/2021 VISA - John's	\$	3,543.83
8/15/2021 Gina Hutchison - reimbursement	\$	98.49
8/15/2021 USD 233 - printing	\$	201.50
9/2/2021 USD 233 - reimbursement	\$	2,408.00
9/8/2021 VISA - John's	\$	2,031.87
10/11/2021 VISA - John's	\$	3,805.54
11/10/2021 VISA - John's	\$	1,971.50
12/8/2021 VISA - John's	\$	356.23

\$ -

\$ 18,220.53

12/8/2021 Current Balance

\$16,914.74

KASBO Bank Rec 12.09.21

First Option Bank - Checking
12/9/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			113,797.77
Checks and Payments	7	Items	-4,340.96
Deposits and Other Credits	6	Items	4,000.00
Service Charge	1	Item	-1.80
Interest Earned	1	Item	46.57
Ending Balance of Bank Statement:			113,501.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			113,501.58
Checks and Payments	12	Items	-12,465.75
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/9/2021:			101,035.83
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			101,035.83

KASBO Bank Rec 12.09.21

First Option Bank - Checking
12/9/2021

Uncleared Transaction Detail up to 12/9/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/10/2021	1035	ASBO International	Registrations	Leadership Seminar		-2,685.00
11/19/2021	1037	Kansas Star Event Center	Academy & board meeting	KASBO Academy		-1,420.39
11/23/2021	9010	Robert O Balsters	December 2021 payment	Executive Director		-3,000.00
12/6/2021	EFT	VISA	VISA statement (Novem...	Other Misc Exp		-14.13
12/6/2021	1038	ACI Boland Architects	Vendor payment refund	Vendors		-700.00
12/6/2021	1039	Andrews Technology	Vendor payment refund	Vendors		-700.00
12/6/2021	1040	The Garland Company	Vendor payment refund	Vendors		-850.00
12/6/2021	1041	Lakeshore Learning Materi...	Vendor payment refund	Vendors		-1,500.00
12/6/2021	1042	Kansas Secretary Of State	Form NP 50 Non-Profit	Filing Fee		-40.00
12/8/2021	EFT	VISA	VISA statement	ASBO Campaign Expe...		-356.23
12/8/2021	EFT	Affinipay	November transactions	Membership dues		-500.00
12/9/2021	1043	Linq-Titan-Colyar	Vendor payment refund	Vendors		-700.00
Total Uncleared Checks and Payments				12 Items		-12,465.75
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				12 Items		-12,465.75