

Account Balances - As of 9/30/2018

As of 9/30/2018

10/5/2018

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Account	9/30/2018 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	66,769.52
KASBO-UMB	0.00
TOTAL Bank Accounts	138,746.49
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	138,746.49

Banking Summary - Sep 2018

9/1/2018 through 9/30/2018

10/5/2018

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Category	9/1/2018- 9/30/2018
INCOME	
Dues-Curr. Yr.	540.00
Interest Inc	62.75
National Conference Revenue	500.00
Prior year State Convent.	500.00
TOTAL INCOME	1,602.75
EXPENSES	
Board Meeting Expense	304.58
Executive Director	2,833.33
Filing Fee	40.00
Google	5.00
TOTAL EXPENSES	3,182.91
OVERALL TOTAL	-1,580.16

Reconciliation 9.30.2018

KASBO-Holyrood
10/5/2018

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,353.91
Checks and Payments	9	Items	-7,124.39
Deposits and Other Credits	2	Items	1,540.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			66,769.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			66,769.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2018:			66,769.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			66,769.52

Register Report - Sep 2018

9/1/2018 through 9/30/2018

10/5/2018

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
BALANCE 8/31/2018								68,412.43
9/5/2018	KASBO-Hol...	2563	Kansas Secretary Of St...	Form NP 50 Non-Profit	Filing Fee		R	-40.00
9/5/2018	KASBO-Hol...	2564	Kansas Star Event Cent...	Deposit for Board Mtg -Jan. 2019	Board Meeting Expense		R	-250.00
9/5/2018	KASBO-Hol...	2565	VISA	Google expense	Google		R	-5.00
9/17/2018	KASBO-Hol...	2566	Robert O Balsters	October payment	Executive Director		R	-2,833.33
9/17/2018	KASBO-Hol...	2567	Cytek Media Systems	projector at meeting	Board Meeting Expense		R	-54.58
9/17/2018	KASBO-Hol...	DEP	USA	members	Dues-Curr. Yr.		R	540.00
9/17/2018	KASBO-Hol...	DEP ...	Rob Balsters	Enterprise Asset Serv -Room Refresh.	National Conference Revenue		R	500.00
			Visit Overland Park		Prior year State Convent.		R	500.00
9/1/2018 - 9/30/2018								-1,642.91
BALANCE 9/30/2018								66,769.52
TOTAL INFLOWS								1,540.00
TOTAL OUTFLOWS								-3,182.91
NET TOTAL								-1,642.91

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,914.22
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	62.75
Ending Balance of Bank Statement:			71,976.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,976.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/5/2018:			71,976.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,976.97