

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			75,025.78
Checks and Payments	9	Items	-7,952.25
Deposits and Other Credits	3	Items	3,515.83
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			70,589.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			70,589.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2019:			70,589.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			70,589.36

Uncleared Transaction Detail up to 9/30/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2019</b>								<b>72,031.83</b>
9/12/2019	KASBO-Holy...	2676	... VISA		ASBO Campaign Expense		R	-290.96
					Google		R	-6.00
9/12/2019	KASBO-Holy...	2677	VISA	John's VISA	ASBO Campaign Expense		R	-1,003.21
9/12/2019	KASBO-Holy...	2678	... Robert O Balsters		Board Meeting Expense		R	-70.20
					National Conference - 2019		R	-309.98
					Post Office Box Rental		R	-92.00
9/12/2019	KASBO-Holy...	2679	CYtek Media Systems	projector at board meeting	Board Meeting Expense		R	-70.95
9/13/2019	KASBO-Holy...	2680	Kansas Secretary Of State	Form NP 50 Non-Profit	Filing Fee		R	-40.00
9/16/2019	KASBO-Holy...	DEP	ASBO Campaign	Refund back to John	ASBO Campaign Revenue		R	340.83
9/16/2019	KASBO-Holy...	DEP	USA	members	Dues-Curr. Yr.		R	600.00
9/19/2019	KASBO-Holy...	2681	Robert O Balsters	October payment	Executive Director		R	-3,000.00
9/19/2019	KASBO-Holy...	1	K-COE	2018-2019--wrote out check ...	Tax Return Filing		R	-75.00
9/30/2019	KASBO-Holy...	DEP	...Affinipay		Fall Conference		R	975.00
					ASBO Academy Revenue		R	1,600.00
<b>9/1/2019 - 9/30/2019</b>								<b>-1,442.47</b>
<b>BALANCE 9/30/2019</b>								<b>70,589.36</b>
<b>TOTAL INFLOWS</b>								<b>3,515.83</b>
<b>TOTAL OUTFLOWS</b>								<b>-4,958.30</b>
<b>NET TOTAL</b>								<b>-1,442.47</b>

# Banking Summary - Sep 2019

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Category	9/1/2019- 9/30/2019
<b>INCOME</b>	
ASBO Campaign Revenue	340.83
Dues-Curr. Yr.	600.00
Fall Conference	975.00
KASBO Academy	1,600.00
<b>TOTAL INCOME</b>	<b>3,515.83</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	1,294.17
Board Meeting Expense	141.15
Executive Director	3,000.00
Filing Fee	40.00
Google	6.00
National Conference - 2019	309.98
Post Office Box Rental	92.00
Tax Return Filing	75.00
<b>TOTAL EXPENSES</b>	<b>4,958.30</b>
<b>OVERALL TOTAL</b>	<b>-1,442.47</b>

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Bank of Holyrood-Savings  
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### Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,165.56
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	65.05
Ending Balance of Bank Statement:			72,230.61

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,230.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2019:			72,230.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			72,230.61

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2019</b>								<b>72,165.56</b>
9/30/2019	Bank of Holy...		Interest Earned		Interest Inc		R	65.05
<b>9/1/2019 - 9/30/2019</b>								<b>65.05</b>
<b>BALANCE 9/30/2019</b>								<b>72,230.61</b>
<b>TOTAL INFLOWS</b>								<b>65.05</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>65.05</b>

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2019</b>								<b>25,000.00</b>
9/30/2019	BOH-CD-665...DEP		Bank Of Holy... Int. earned ...	Interest Inc				94.52
<b>9/1/2019 - 9/30/2019</b>								<b>94.52</b>
<b>BALANCE 9/30/2019</b>								<b>25,094.52</b>
<b>TOTAL INFLOWS</b>								<b>94.52</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>94.52</b>

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2019</b>								<b>50,000.00</b>
9/30/2019	BOH CD 6654 DEP		Bank Of Holy... Int. earned ...	Interest Inc				163.84
<b>9/1/2019 - 9/30/2019</b>								<b>163.84</b>
<b>BALANCE 9/30/2019</b>								<b>50,163.84</b>
<b>TOTAL INFLOWS</b>								<b>163.84</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>163.84</b>



# Account Balances - As of 9/30/2019

As of 9/30/2019

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Account	9/30/2019 Balance
<b>Bank Accounts</b>	
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	70,589.36
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>218,078.33</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>218,078.33</b>