

# Account Balances - As of 11/5/2021

As of 11/5/2021

11/5/2021

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Account	11/5/2021 Balance
<b>Bank Accounts</b>	
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	111,774.58
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,000.00
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	0.00
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>186,774.58</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>186,774.58</b>

# Banking Summary - Sep 2021

9/1/2021 through 9/30/2021

11/5/2021

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Category	9/1/2021- 9/30/2021
<b>INCOME</b>	
Bowling Revenue	-105.00
Conv Inc-Cu.Yr.	-7,760.00
Conv Inc-Pr.Yr.	0.00
Dues-Curr. Yr.	-315.00
Fall Conference	125.00
Golf Tournament	720.00
Interest Inc	58.72
Other Inc	1,850.00
PRE-CONVENTION WKSHP	-340.00
Vendors	5,995.00
<b>TOTAL INCOME</b>	<b>228.72</b>
<b>EXPENSES</b>	
2022 - State Convention	250.00
ASBO Board Expenses	1,000.00
ASBO Campaign Expense	4,439.87
Bank Charges	2.49
Conference -Exec. Director	261.43
Executive Director	3,150.08
Fee for Affinipay	277.93
Membership dues	25.00
<b>TOTAL EXPENSES</b>	<b>9,406.80</b>
<b>OVERALL TOTAL</b>	<b>-9,178.08</b>

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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
10/26/2021 VISA - Rob's (ASBO memberships)	\$	720.00

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\$ 16,612.80

11/5/2021 Current Balance

\$18,522.47

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			157,816.08
Checks and Payments	9	Items	-39,642.81
Deposits and Other Credits	3	Items	12,830.00
Service Charge	1	Item	-2.49
Interest Earned	1	Item	58.72
Ending Balance of Bank Statement:			131,059.50

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			131,059.50
Checks and Payments	10	Items	-19,734.92
Deposits and Other Credits	1	Item	450.00
Register Balance as of 11/5/2021:			111,774.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			111,774.58

KASBO Bank Rec 09.30.21

First Option Bank - Checking  
11/5/2021

Uncleared Transaction Detail up to 11/5/2021

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
9/2/2021	1024	USD 233	reimbursement	ASBO Campaign Expe...		-2,648.00
9/17/2021	1028	Olathe USD 233	Merle Hastert reimburse...	Membership dues		-1,035.00
10/4/2021	1029	USD #290 Ottawa	Tracey Moerer ASBO re...	ASBO Board Expenses		-760.00
10/7/2021	1030	Kansas Star Event Center	Convention/board meeting	KASBO Academy		-250.00
10/7/2021	1031	The Speaker Agency	Keynote Speaker-deposi...	2022 - State Convention		-3,750.00
10/12/2021	EFT	VISA	VISA statement	ASBO Campaign Expe...		-3,805.54
10/20/2021	9009	Robert O Balsters	November 2021 payment	Executive Director		-3,000.00
10/27/2021	EFT	VISA	VISA statement (August ...	Conference -Exec. Dir...		-4,209.46
10/29/2021	1032	USD #290 Ottawa	ASBO meals & fueul	ASBO Board Expenses		-200.57
10/29/2021	1033	Tracey Moerer	ASBO Reimbursement	ASBO Board Expenses		-76.35
<b>Total Uncleared Checks and Payments</b>				10 Items		-19,734.92
<b>Uncleared Deposits and Other Credits</b>						
11/1/2021	DEP	United School Administrat...		Dues-Curr. Yr.		450.00
<b>Total Uncleared Deposits and Other Credits</b>				1 Item		450.00
<b>Total Uncleared Transactions</b>				11 Items		-19,284.92