

Account Balances - As of 8/31/2018

As of 8/31/2018

9/10/2018

Page 1

Account	8/31/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,914.22
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	68,412.43
KASBO-UMB	0.00
TOTAL Bank Accounts	140,326.65
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	140,326.65

Banking Summary - Aug 2018

8/1/2018 through 8/31/2018

9/10/2018

Page 1

Category	8/1/2018- 8/31/2018
INCOME	
Dues-Curr. Yr.	20.00
US Communities	3,304.56
TOTAL INCOME	3,324.56
EXPENSES	
2019 State Convention	2,500.00
ASBO Campaign Expense	645.80
Board Meeting Expense	521.48
Executive Director	2,833.33
Google	5.00
Postage Expense	50.00
Tax Return Filing	2,100.00
TOTAL EXPENSES	8,655.61
OVERALL TOTAL	-5,331.05

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			76,697.88
Checks and Payments	5	Items	-7,668.53
Deposits and Other Credits	2	Items	3,324.56
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			72,353.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,353.91
Checks and Payments	4	Items	-3,941.48
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2018:			68,412.43
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,412.43

Uncleared Transaction Detail up to 8/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/20/2018	2558	USD 233	reimbursement	ASBO Campaign Expe...		-645.80
8/28/2018	2560	Kansas Star Event Center	Directors Mtg -8/24/18	Board Meeting Expense		-412.35
8/28/2018	2561	Robert O Balsters	September payment	Executive Director		-2,833.33
8/28/2018	2562	US Postal Service	Stamps	Postage Expense		-50.00
Total Uncleared Checks and Payments				4 Items		-3,941.48
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-3,941.48

Register Report - Aug 2018

8/1/2018 through 8/31/2018

Date	Account	Num	Description	Memo	Tag	Clr	Amount
BALANCE 7/31/2018							73,743.48
8/9/2018	KASBO-Holyr...	2556	S VISA			R	-109.13
8/9/2018	KASBO-Holyr...	2557	Aaron Davis Presentations	Speaker Deposit		R	-5.00
8/20/2018	KASBO-Holyr...	2558	USD 233	reimbursement		R	-2,500.00
8/23/2018	KASBO-Holyr...	DEP	US Communities	2018 2nd qtr.			-645.80
8/23/2018	KASBO-Holyr...	DEP	USA	members		R	3,304.56
8/28/2018	KASBO-Holyr...	2559	K-COE	2017-2018		R	20.00
8/28/2018	KASBO-Holyr...	2560	Kansas Star Event Center	Directors Mtg -8/24/18		R	-2,100.00
8/28/2018	KASBO-Holyr...	2561	Robert O Balsters	September payment			-412.35
8/28/2018	KASBO-Holyr...	2562	US Postal Service	Stamps			-2,833.33
8/1/2018 - 8/31/2018							-5,331.05

BALANCE 8/31/2018 **68,412.43**

TOTAL INFLOWS	3,324.56
TOTAL OUTFLOWS	-8,655.61
NET TOTAL	-5,331.05