

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			79,851.80
Checks and Payments	6	Items	-9,266.35
Deposits and Other Credits	3	Items	4,440.33
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			75,025.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			75,025.78
Checks and Payments	2	Items	-2,993.95
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2019:			72,031.83
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			72,031.83

Reconciliation -August -2019

KASBO-Holyrood
9/13/2019

Uncleared Transaction Detail up to 8/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/28/2019	2674	K-COE	2018-2019	Tax Return Filing		-2,100.00
8/29/2019	2675	Hilton Garden Inn	Friday, Aug. 23rd meeting	Board Meeting Expense		-893.95
Total Uncleared Checks and Payments				2 Items		-2,993.95
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-2,993.95

Register Report - Aug 2019

8/1/2019 through 8/31/2019

9/13/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2019								
8/1/2019	KASBO-Holyr...	2669	Speaker Exchange	Speaker - Paul Long	2020 State Convention		R	78,851.80
8/5/2019	KASBO-Holyr...	DEP	S Rob Balsters		Fall Conf - Prior Yr.		R	-2,700.00
8/5/2019	KASBO-Holyr...	DEP	USD 289		Prior year State Convent.		R	140.00
8/5/2019	KASBO-Holyr...	DEP	Omnia		Dues-Curr. Yr.		R	1,876.50
8/8/2019	KASBO-Holyr...	2670	VISA	2nd quarter - 2019	US Communities		R	25.00
8/8/2019	KASBO-Holyr...	2671	S VISA	John's VISA	ASBO Campaign Expense		R	2,398.83
8/20/2019	KASBO-Holyr...	2672	Robert O Balsters	September payment	National Conference - 2019		R	-1,462.04
8/23/2019	KASBO-Holyr...	2673	USD 204 - Bonner S...	For Eric Hansen	Google		R	-830.00
8/28/2019	KASBO-Holyr...	2674	K-COE	2018-2019	Board Meeting Expense		R	-6.00
8/29/2019	KASBO-Holyr...	2675	Hilton Garden Inn	Friday, Aug. 23rd meeting	Executive Director		R	-94.05
8/1/2019 - 8/31/2019								
								-3,000.00
								-174.26
								-2,100.00
								-893.95
								-6,819.97
BALANCE 8/31/2019								
								72,031.83
TOTAL INFLOWS								4,440.33
TOTAL OUTFLOWS								-11,260.30
NET TOTAL								-6,819.97

Banking Summary - Aug 2019

8/1/2019 through 8/31/2019

9/13/2019

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Category	8/1/2019- 8/31/2019
INCOME	
Dues-Curr. Yr.	25.00
Fall Conf - Prior Yr.	140.00
Prior year State Convent.	1,876.50
US Communities	2,398.83
TOTAL INCOME	4,440.33
EXPENSES	
2020 State Convention	2,700.00
ASBO Campaign Expense	1,462.04
Board Meeting Expense	988.00
Board Of Directors - Expense	174.26
Executive Director	3,000.00
Google	6.00
National Conference - 2019	830.00
Tax Return Filing	2,100.00
TOTAL EXPENSES	11,260.30
OVERALL TOTAL	-6,819.97

Account Balances - As of 8/31/2019

As of 8/31/2019

9/13/2019

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Account	8/31/2019 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,165.56
BOH CD 6654	50,000.00
BOH-CD-6653 Campaign	25,000.00
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	72,031.83
KASBO-UMB	0.00
TOTAL Bank Accounts	219,197.39
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	219,197.39