

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			118,270.91
Checks and Payments	7	Items	-5,957.28
Deposits and Other Credits	2	Items	665.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			112,978.63

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			112,978.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2020:			112,978.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			112,978.63

Register Report - Aug 2020

8/1/2020 through 8/31/2020

9/10/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2020								
8/3/2020	KASBO-Holyrood	None	July fee	Fee for Affinipay			R	116,070.91
8/12/2020	KASBO-Holyrood	None	Refund for 2020 Con...	Refund Convention Registrat...			R	-25.45
8/12/2020	KASBO-Holyrood	2743	John's VISA	ASBO Campaign Expense			R	-275.00
8/12/2020	KASBO-Holyrood	2744	September payment	Executive Director			R	-143.88
8/12/2020	KASBO-Holyrood	2745	S VISA	Google			R	-3,000.00
				Survey Monkey			R	-6.00
8/12/2020	KASBO-Holyrood	2746	Olathe USD 233	campaign expense	ASBO Campaign Expense		R	-288.00
8/12/2020	KASBO-Holyrood	DEP	USA - Dues	Dues-Curr. Yr.			R	-18.95
8/12/2020	KASBO-Holyrood	DEP	Omnia	2nd quarter - 2020	US Communities		R	40.00
8/1/2020 - 8/31/2020								
								-3,092.28
BALANCE 8/31/2020								
								112,978.63

TOTAL INFLOWS 665.00

TOTAL OUTFLOWS -3,757.28

NET TOTAL -3,092.28

Banking Summary - Aug 2020

8/1/2020 through 8/31/2020

9/10/2020

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Category	8/1/2020- 8/31/2020
INCOME	
Dues-Curr. Yr.	40.00
US Communities	625.00
TOTAL INCOME	665.00
EXPENSES	
ASBO Campaign Expense	162.83
Executive Director	3,000.00
Fee for Affinipay	25.45
Google	6.00
Refund Convention Registration	275.00
Survey Monkey	288.00
TOTAL EXPENSES	3,757.28
OVERALL TOTAL	-3,092.28

Account Balances - As of 8/31/2020

As of 8/31/2020

9/10/2020

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Account	8/31/2020 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,420.55
BOH CD 6654	50,654.98
BOH-CD-6653 Campaign	25,378.16
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	112,978.63
KASBO-UMB	0.00
TOTAL Bank Accounts	261,432.32
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	261,432.32

7/1/2020 Balance Forward \$36,068.30

ASBO Campaign 2020-2021 Revenue and Expenditures

Revenue

8/18/2020 VISA - John's	\$	143.88
8/19/2020 Olathe Public Schools (Reimb.)	\$	18.95
9/8/2020 VISA - John's	\$	372.92

Expenditures

\$ -

9/10/2020 Current Balance \$35,532.55

\$ 535.75