

Account Balances - As of 10/8/2021

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Account	10/8/2021 Balance
Bank Accounts	
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	123,128.20
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
TOTAL Bank Accounts	198,128.20
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	198,128.20

Banking Summary - Aug 2021

8/1/2021 through 8/31/2021

10/8/2021

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Category	8/1/2021- 8/31/2021
INCOME	
Bowling Revenue	15.00
Conv Inc-Cu.Yr.	3,275.00
Conv Inc-Pr.Yr.	75.00
Dues-Curr. Yr.	375.00
Golf Tournament	90.00
Interest Inc	69.00
OMNIA Partners	625.00
Other Inc	900.00
PRE-CONVENTION WKSHP	100.00
Vendors	3,700.00
TOTAL INCOME	9,224.00
EXPENSES	
2021 State Convention - Expense	400.00
ASBO Campaign Expense	3,843.82
Bank Charges	0.86
Exec. Director-Fall-Conf. Exp	200.00
Executive Director	3,000.00
Fee for Affinipay	426.23
Other Misc Exp	288.00
Refund - Conv. meals	90.00
State Convention Expense	20,910.00
Tax Return Filing	2,500.00
Web Services	6.00
TOTAL EXPENSES	31,664.91
OVERALL TOTAL	-22,440.91

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
10/18/2021 VISA - John's	\$	3,805.54

\$ -

\$ 15,892.80

10/7/2021 Current Balance

\$19,242.47

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			159,145.49
Checks and Payments	7	Items	-10,553.41
Deposits and Other Credits	4	Items	9,224.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			157,816.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			157,816.08
Checks and Payments	11	Items	-34,897.88
Deposits and Other Credits	1	Item	210.00
Register Balance as of 10/8/2021:			123,128.20
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			123,128.20

Uncleared Transaction Detail up to 10/8/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/26/2021	1018	ArizonaASBO		ASBO Campaign Expe...		-150.00
8/15/2021	1021	USD #233 Olathe	printing	ASBO Campaign Expe...		-201.50
8/26/2021	1023	Overland Park Marriott	state convention expenses	State Convention Expe...		-20,910.00
9/2/2021	1024	USD 233	reimbursement	ASBO Campaign Expe...		-2,648.00
9/8/2021	1025	VISA	VISA statement	ASBO Campaign Expe...		-2,031.87
9/17/2021	1026	Cytek Media Systems	projector for Western sta...	Conference -Exec. Dir...		-67.95
9/17/2021	1027	Robert O Balsters	Reimbursement	Executive Director		-343.56
9/17/2021	1028	Olathe USD 233	Merle Hastert reimburse...	Membership dues		-1,035.00
9/21/2021	9008	Robert O Balsters	October 2021 payment	Executive Director		-3,000.00
10/4/2021	1029	USD #290 Ottawa	Tracey Moerer ASBO re...	ASBO Board Expenses		-760.00
10/7/2021	1030	The Speaker Agency	Keynote Speaker-deposi...	2022 - State Convention		-3,750.00
Total Uncleared Checks and Payments				11 Items		-34,897.88
Uncleared Deposits and Other Credits						
9/27/2021	DEP	United School Administrat...		Dues-Curr. Yr.		210.00
Total Uncleared Deposits and Other Credits				1 Item		210.00
Total Uncleared Transactions				12 Items		-34,687.88