

Account Balances - As of 12/31/2018

As of 12/31/2018

1/14/2019

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Account	12/31/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,041.85
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	61,855.96
KASBO-UMB	0.00
TOTAL Bank Accounts	133,897.81
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	133,897.81

Banking Summary - Dec 2018

12/1/2018 through 12/31/2018

1/14/2019

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Category	12/1/2018- 12/31/2018
INCOME	
ASBO Campaign Revenue	6,000.00
Dues-Curr. Yr.	20.00
TOTAL INCOME	6,020.00
EXPENSES	
2019 State Convention	2,495.00
Donation To ASBO Campaign	6,000.00
Exec. Director-Fall-Conf. Exp	90.67
Executive Director	2,833.33
Google	5.00
Leadership Seminar	749.78
Office Supplies	96.04
TOTAL EXPENSES	12,269.82
OVERALL TOTAL	-6,249.82

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			70,066.28
Checks and Payments	6	Items	-13,480.54
Deposits and Other Credits	2	Items	6,020.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			62,605.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			62,605.74
Checks and Payments	1	Item	-749.78
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2018:			61,855.96
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			61,855.96

Uncleared Transaction Detail up to 12/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/20/2018	2584	USD 368	Jimmy Hays Registration/...	Leadership Seminar		<u>-749.78</u>
Total Uncleared Checks and Payments				1 Item		<u>-749.78</u>
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		<u>0.00</u>
Total Uncleared Transactions				1 Item		<u>-749.78</u>

Register Report - Dec 2018
12/1/2018 through 12/31/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2018								
12/15/2018	KASBO-H...	None	KASBO	3rd payment for campaign	Donation To ASBO Cam...		R	68,105.78
12/15/2018	KASBO-H...	2581	SVISA		Office Supplies		R	-6,000.00
					Google		R	-96.04
12/17/2018	KASBO-H...	2582	Robert O Balsters	January 2019 payment	Exec. Director-Fall-Conf. ...		R	-5.00
12/17/2018	KASBO-H...	2583	Curtis The Mentalist	Thursday night entertainment	Executive Director		R	-90.67
12/19/2018	KASBO-H...	DEP	USA	members	2019 State Convention		R	-2,833.33
12/19/2018	KASBO-H...	DEP	ASBO Campaign	ASBO Campaign/Transfer	Dues-Curr. Yr.		R	-2,495.00
12/20/2018	KASBO-H...	2584	USD 368	Jimmy Hays Registration/flights	ASBO Campaign Revenue		R	20.00
12/1/2018 - 12/31/2018								
BALANCE 12/31/2018								
TOTAL INFLOWS								6,020.00
TOTAL OUTFLOWS								-12,269.82
NET TOTAL								-6,249.82

12/31/2018

Reconciliation Summary - *Savings*

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,976.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	64.88
Ending Balance of Bank Statement:			72,041.85

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,041.85
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2018:			72,041.85
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			72,041.85