

# Account Balances - As of 1/13/2022

As of 1/13/2022

1/13/2022

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Account	1/13/2022 Balance
<b>Bank Accounts</b>	
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	90,746.11
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,138.77
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	0.00
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>165,884.88</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>165,884.88</b>

# Banking Summary - Last month

12/1/2021 through 12/31/2021

1/13/2022

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Category	12/1/2021- 12/31/2021
<b>INCOME</b>	
Bowling Revenue	0.00
Conv Inc-Cu.Yr.	0.00
Dues-Curr. Yr.	0.00
Fall Conference	0.00
Golf Tournament	0.00
Interest Inc	43.17
KASBO Academy Income	300.00
Other Inc	0.00
Vendors	-4,950.00
<b>TOTAL INCOME</b>	<b>-4,606.83</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	3,096.23
Bank Charges	6.89
Executive Director	8,006.00
Fee for Affinipay	11.00
Filing Fee	40.00
Membership dues	-125.00
Other Misc Exp	-34.03
Postage Expense	42.16
<b>TOTAL EXPENSES</b>	<b>11,043.25</b>
<b>OVERALL TOTAL</b>	<b>-15,650.08</b>

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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
10/11/2021 VISA - John's	\$	3,805.54
11/10/2021 VISA - John's	\$	1,971.50
12/8/2021 VISA - John's	\$	356.23
12/14/2021 TASBO - ASBO candidate reception	\$	2,740.00

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\$ 20,960.53

12/14/2021 Current Balance \$14,174.74

# KASBO Bank Rec - December

First Option Bank - Checking  
1/13/2022

## Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			113,501.58
Checks and Payments	14	Items	-17,476.75
Deposits and Other Credits	1	Item	375.00
Service Charge	1	Item	-6.89
Interest Earned	1	Item	43.17
			96,436.11
Ending Balance of Bank Statement:			96,436.11

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			96,436.11
Checks and Payments	2	Items	-5,740.00
Deposits and Other Credits	1	Item	50.00
Register Balance as of 1/13/2022:			90,746.11
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			90,746.11

## KASBO Bank Rec - December

First Option Bank - Checking  
1/13/2022

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### Uncleared Transaction Detail up to 1/13/2022

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/14/2021	1045	TASBO	ASBO candidate recepti...	ASBO Campaign Expe...		-2,740.00
12/21/2021	9011	Robert O Balsters	January 2022 payment	Executive Director		-3,000.00
Total Uncleared Checks and Payments				2 Items		-5,740.00
Uncleared Deposits and Other Credits						
12/31/2021	DEP	Affinipay	December transactions	Membership dues		50.00
Total Uncleared Deposits and Other Credits				1 Item		50.00
Total Uncleared Transactions				3 Items		-5,690.00