

Account Balances - As of 1/31/2019

As of 1/31/2019

2/6/2019

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Account	1/31/2019 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	51,012.16
KASBO-UMB	0.00
TOTAL Bank Accounts	123,054.01
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	123,054.01

Banking Summary - Jan 2019

1/1/2019 through 1/31/2019

2/6/2019

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Category	1/1/2019- 1/31/2019
INCOME	
Bowling Revenue - Prior Year	15.00
Prior year State Convent.	205.00
TOTAL INCOME	220.00
EXPENSES	
2022 - State Convention	7,000.00
Board Meeting Expense	475.36
Conference -Exec. Director	509.36
Executive Director	3,074.08
Google	5.00
TOTAL EXPENSES	11,063.80
OVERALL TOTAL	-10,843.80

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			62,605.74
Checks and Payments	5	Items	-11,338.22
Deposits and Other Credits	2	Items	220.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			51,487.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			51,487.52
Checks and Payments	1	Item	-475.36
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2019:			51,012.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			51,012.16

January 2019 Reconciliati

KASBO-Holyrood
2/6/2019

Uncleared Transaction Detail up to 1/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/10/2019	2590	Kansas Star Event Center	board/convention meetin...	Board Meeting Expense		-475.36
Total Uncleared Checks and Payments				1 Item		-475.36
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-475.36

Register Report - Jan 2019

1/1/2019 through 1/31/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2018								
1/10/2019	KASBO-Holy... DEP		USD 446-Independence	registration	Prior year State Convent.		R	61,855.96
1/10/2019	KASBO-Holy... DEP		USD 368	2018 convention	Bowling Revenue - Prior Year		R	205.00
1/10/2019	KASBO-Holy... 2586		Kansas Star Event Center	Deposit for 2022 Conventi...	2022 State Convention		R	15.00
1/10/2019	KASBO-Holy... 2587		SVISA		Conference -Exec. Director		R	-7,000.00
1/10/2019	KASBO-Holy... 2588		Robert O Balsters	February payment	Google		R	-120.00
1/10/2019	KASBO-Holy... 2589		SRob Balsters		Executive Director		R	-5.00
1/10/2019	KASBO-Holy... 2590		Kansas Star Event Center	board/convention meeting...	Conference -Exec. Director		R	-2,833.33
1/1/2019 - 1/31/2019								
								-389.36
								-240.75
								-475.36
								-10,843.80
BALANCE 1/31/2019								
								51,012.16

TOTAL INFLOWS	220.00
TOTAL OUTFLOWS	-11,063.80
NET TOTAL	-10,843.80