

Balance Sheet - As of 2/12/2022

As of 2/12/2022 (Cash Basis)

2/12/2022

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Account	2/12/2022 Balance
ASSETS	
Cash and 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	87,701.13
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,152.17
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	0.00
KASBO-UMB	0.00
Pay Pal Account	0.00
TOTAL Cash and Bank Accounts	162,853.30
TOTAL ASSETS	162,853.30
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	162,853.30
TOTAL LIABILITIES & EQUITY	162,853.30

Banking Summary - Last month

1/1/2022 through 1/31/2022

2/12/2022

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Category	1/1/2022- 1/31/2022
INCOME	
Dues-Curr. Yr.	300.00
Interest Inc	52.40
KASBO Academy Income	2,350.00
TOTAL INCOME	2,702.40
EXPENSES	
ASBO Campaign Expense	697.46
Bank Charges	5.36
Board Meeting Expense	628.72
Dependent Scholarship Award	1,000.00
Executive Director	3,000.00
KASBO Academy	250.00
TOTAL EXPENSES	5,581.54
OVERALL TOTAL	-2,879.14

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
1/13/2022 VISA - John's	\$	697.46
2/11/2022 VISA - John's	\$	419.20

\$ -

\$ 22,077.19

2/12/2022 Current Balance

\$13,058.08

KASBO Bank Rec - January

First Option Bank - Checking
2/12/2022

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			96,436.11
Checks and Payments	4	Items	-6,442.82
Deposits and Other Credits	3	Items	2,739.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			92,732.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			92,732.29
Checks and Payments	8	Items	-5,981.16
Deposits and Other Credits	1	Item	950.00
Register Balance as of 2/12/2022:			87,701.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			87,701.13

KASBO Bank Rec - January

First Option Bank - Checking
2/12/2022

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Uncleared Transaction Detail up to 2/12/2022

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/21/2022	1046	Kansas Star Event Center	board/convention meetin...	Board Meeting Expense		-628.72
1/21/2022	9012	Robert O Balsters	February 2022 payment	Executive Director		-3,000.00
1/27/2022	1047	Coffeyville Community Col...	Kylie Speer -Recipient	Dependent Scholarshi...		-1,000.00
1/31/2022	1048	Kansas Star Event Center	Academy deposit 2/25/22	KASBO Academy		-250.00
2/8/2022	1049	Jayhawk Trophy Co.	KASBO name tags	Board Of Directors - Ex...		-151.93
2/11/2022	EFT	VISA	VISA statement	ASBO Campaign Expe...		-452.56
2/11/2022	1050	K-COE	1099 filing fee	Tax Return Filing		-300.00
2/11/2022	1051	USD #290 Ottawa	ASBO ELF airfare (Trac...	ASBO Board Expenses		-197.95
Total Uncleared Checks and Payments				8 Items		-5,981.16
Uncleared Deposits and Other Credits						
2/7/2022	DEP	Deposit		Vendors		950.00
Total Uncleared Deposits and Other Credits				1 Item		950.00
Total Uncleared Transactions				9 Items		-5,031.16