

Account Balances - As of 7/31/2018

As of 7/31/2018

8/8/2018

Page 1

Account	7/31/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,914.22
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	73,743.48
KASBO-UMB	0.00
TOTAL Bank Accounts	145,657.70
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	145,657.70

Banking Summary - Jul 2018

7/1/2018 through 7/31/2018

8/8/2018

Page 1

Category	7/1/2018- 7/31/2018
INCOME	
Conv Inc-Cu.Yr.	125.00
Dues-Curr. Yr.	25.00
TOTAL INCOME	150.00
EXPENSES	
2020 State Convention	1,600.00
Board Meeting Expense	265.00
Conference -Exec. Director	739.14
Executive Director	2,833.33
Fall Conference -Expense	670.00
Google	5.00
TOTAL EXPENSES	6,112.47
OVERALL TOTAL	-5,962.47

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			84,133.22
Checks and Payments	7	Items	-7,585.34
Deposits and Other Credits	1	Item	150.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			76,697.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			76,697.88
Checks and Payments	2	Items	-2,954.40
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2018:			73,743.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			73,743.48

Uncleared Transaction Detail up to 7/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/9/2018	2538	Moody's Investor Service	James Kerin - less pay-pa...	Refund Convention Re...		-121.07
7/27/2018	2555	Robert O Balsters	August payment	Executive Director		-2,833.33
Total Uncleared Checks and Payments				2 Items		-2,954.40
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-2,954.40

Register Report - Jul 2018

7/1/2018 through 7/31/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2018								
7/5/2018	KASBO-Holyr...	2550	City Of Manhattan	Deposit for Vendor Party	2020 State Convention		R	79,705.95
7/5/2018	KASBO-Holyr...	2551	Kansas Star Event Cent...	Deposit for meeting	Board Meeting Expense		R	-1,600.00
7/5/2018	KASBO-Holyr...	2552	Kansas Star Event Cent...	Deposit	Fall Conference -Expense		R	-250.00
7/10/2018	KASBO-Holyr...	2553	Lori Campbell	Tip for board meals	Board Meeting Expense		R	-670.00
7/11/2018	KASBO-Holyr...	DEP	S Akagi Consulting		Conv Inc-Cu, Yr.		R	-15.00
7/12/2018	KASBO-Holyr...	2554	S VISA		Dues-Curr. Yr.		R	25.00
7/27/2018	KASBO-Holyr...	2555	Robert O Balsters	August payment	Conference -Exec. Director		R	-739.14
7/1/2018 - 7/31/2018					Google		R	-5.00
					Executive Director			-2,833.33
								-5,962.47
BALANCE 7/31/2018								
								73,743.48

TOTAL INFLOWS	150.00
TOTAL OUTFLOWS	-6,112.47
NET TOTAL	-5,962.47