

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			83,862.54
Checks and Payments	4	Items	-4,335.74
Deposits and Other Credits	1	Item	325.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			79,851.80

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			79,851.80
Checks and Payments	1	Item	-1,000.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2019:			78,851.80
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			78,851.80

Uncleared Transaction Detail up to 7/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/28/2019	2665	Coffeyville Community Coll...	Jenna Speer -Recipient	Dependent Scholarship...		<u>-1,000.00</u>
Total Uncleared Checks and Payments				1 Item		<u>-1,000.00</u>
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		<u>0.00</u>
Total Uncleared Transactions				1 Item		<u>-1,000.00</u>

Register Report - Jul 2019
7/1/2019 through 7/31/2019

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
BALANCE 6/30/2019								
7/5/2019	KASBO-Holyrood DEP	S	Rob Balsters		Dues-Prior Yr.		R	82,862.54
					Conv Inc-Pr. Yr.		R	75.00
7/5/2019	KASBO-Holyrood None		Checks Unlimited		Check Order		R	250.00
7/5/2019	KASBO-Holyrood 2666	S	VISA		Conference -Exec. Director		R	-26.57
					Google		R	-650.04
7/12/2019	KASBO-Holyrood 2667		VISA	John's VISA	ASBO Campaign Expense		R	-6.00
7/26/2019	KASBO-Holyrood 2668		Robert O Balsters	August payment	Executive Director		R	-653.13
7/1/2019 - 7/31/2019								
								-3,000.00
								-4,010.74
BALANCE 7/31/2019								
								78,851.80

TOTAL INFLOWS	325.00
TOTAL OUTFLOWS	-4,335.74
NET TOTAL	-4,010.74

Banking Summary - Jul 2019

7/1/2019 through 7/31/2019

8/8/2019

Category	7/1/2019- 7/31/2019
INCOME	
Conv Inc-Pr. Yr.	250.00
Dues-Prior Yr.	75.00
TOTAL INCOME	325.00
EXPENSES	
ASBO Campaign Expense	653.13
Check Order	26.57
Conference -Exec. Director	650.04
Executive Director	3,000.00
Google	6.00
TOTAL EXPENSES	4,335.74
OVERALL TOTAL	-4,010.74

Account Balances - As of 7/31/2019

As of 7/31/2019

8/8/2019

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Account	7/31/2019 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,165.56
BOH CD 6654	50,000.00
BOH-CD-6653 Campaign	25,000.00
CD-16865032 1	0.00
CD-5838970	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	78,851.80
KASBO-UMB	0.00
TOTAL Bank Accounts	226,017.36
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	226,017.36