

Account Balances - As of 9/8/2021

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9/8/2021

Page 1

Account	9/8/2021 Balance
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	125,433.44
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,000.00
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	0.00
KASBO-UMB	0.00
TOTAL Bank Accounts	200,433.44
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	200,433.44

Banking Summary - Jul 2021

7/1/2021 through 7/31/2021

9/8/2021

Page 1

Category	7/1/2021- 7/31/2021
INCOME	
Bowling Revenue	180.00
Conv Inc-Cu.Yr.	5,040.00
Dues-Curr. Yr.	525.00
Fall Conference	225.00
Golf Tournament	540.00
Interest Inc	67.32
Other Inc	500.00
Vendors	6,600.00
TOTAL INCOME	13,677.32
EXPENSES	
ASBO Campaign Expense	3,803.57
Bank Charges	0.72
Conference -Exec. Director	2,073.76
Executive Director	3,000.00
Fee for Affinipay	1.01
Web Services	6.00
TOTAL EXPENSES	8,885.06
OVERALL TOTAL	4,792.26

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

\$ -

\$ 10,055.39

9/8/2021 Current Balance

\$25,079.88

Reconciliaion 07.31.21

First Option Bank - Checking
9/8/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			157,203.23
Checks and Payments	6	Items	-11,734.34
Deposits and Other Credits	1	Item	13,610.00
Service Charge	1	Item	-0.72
Interest Earned	1	Item	67.32
Ending Balance of Bank Statement:			159,145.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			159,145.49
Checks and Payments	10	Items	-34,462.05
Deposits and Other Credits	2	Items	750.00
Register Balance as of 9/8/2021:			125,433.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			125,433.44

Reconciliaion 07.31.21

First Option Bank - Checking
9/8/2021

Uncleared Transaction Detail up to 9/8/2021

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
7/26/2021	1018	ArizonaASBO		ASBO Campaign Expense		-150.00	
8/2/2021		Affinipay	July fee	Fee for Affinipay		-426.23	
8/4/2021	9008	Merle Hastert	credit card refund			-90.00	
8/15/2021	1019	VISA	VISA statement	ASBO Campaign Expense		-4,437.83	
8/15/2021	1020	Gina Hutchison	Amazon gift reimbursement	ASBO Campaign Expense		-98.49	
8/15/2021	1021	USD #233 Olathe	printing	ASBO Campaign Expense		-201.50	
8/15/2021	1022	K-COE	2020-21 audit fee	Tax Return Filing		-2,500.00	
8/20/2021	9007	Robert O Balsters	September 2021 payment	Executive Director		-3,000.00	
8/26/2021	1023	Overland Park Marriott	state convention expenses	State Convention Expense		-20,910.00	
9/2/2021	1024	USD 233	reimbursement	ASBO Campaign Expense		-2,648.00	
Total Uncleared Checks and Payments						10 Items	-34,462.05
Uncleared Deposits and Other Credits							
8/18/2021	DEP	Omnia	2nd quarter - 2021	OMNIA Partners		625.00	
8/20/2021	DEP	USA - Dues		Dues-Curr. Yr.		125.00	
Total Uncleared Deposits and Other Credits						2 Items	750.00
Total Uncleared Transactions						12 Items	-33,712.05