

Account Balances - As of 3/31/2019

As of 3/31/2019

4/4/2019

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Account	3/31/2019 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,102.64
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	62,379.56
KASBO-UMB	0.00
TOTAL Bank Accounts	134,482.20
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	134,482.20

Banking Summary - Mar 2019

3/1/2019 through 3/31/2019

4/4/2019

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Category	3/1/2019- 3/31/2019
INCOME	
Conv Inc-Cu.Yr.	150.00
Dues-Curr. Yr.	40.00
Interest Inc	60.79
PRE-CONVENTION WKSHP	20.00
US Communities	1,855.83
TOTAL INCOME	2,126.62
EXPENSES	
ASBO Campaign Expense	2,781.35
Bank Charges	7.00
Credit card fees	47.08
Executive Director	3,133.33
Google	5.00
Leadership Seminar	842.40
Refund Convention Sponsor	975.00
TOTAL EXPENSES	7,791.16
OVERALL TOTAL	-5,664.54

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			69,688.93
Checks and Payments	9	Items	-9,063.02
Deposits and Other Credits	3	Items	2,065.83
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			62,691.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			62,691.74
Checks and Payments	2	Items	-312.18
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2019:			62,379.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			62,379.56

Uncleared Transaction Detail up to 3/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/6/2019	2603	John Hutchison	reimbursement	ASBO Campaign Expe...		-187.66
3/6/2019	2604	Olathe USD 233	Colorado ASBO	ASBO Campaign Expe...		-124.52
Total Uncleared Checks and Payments				2 Items		-312.18
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-312.18

Register Report - Mar 2019

3/1/2019 through 3/31/2019

4/4/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2019								68,104.89
3/4/2019	KASBO-Holy...	DEP	USA	members	Dues-Curr. Yr.		R	40.00
3/4/2019	KASBO-Holy...	DEP	... USD #112-Central Plains		PRE-CONVENTION WK...		R	20.00
3/4/2019	KASBO-Holy...	DEP	US Communities	2018 4th quarter	Conv Inc-Cu. Yr.		R	150.00
3/4/2019	KASBO-Holy...	None	...VISA		US Communities		R	1,855.83
					ASBO Campaign Expense		R	-2,469.17
					Credit card fees		R	-47.08
					Executive Director		R	-300.00
3/4/2019	KASBO-Holy...	None	Bank Of Holyrood	stop payment fee	Bank Charges		R	-7.00
3/6/2019	KASBO-Holy...	2599	TIPS-The International Purc...	paid twice	Refund Convention Spons...		R	-975.00
3/6/2019	KASBO-Holy...	2600	VISA	Google	Google		R	-5.00
3/6/2019	KASBO-Holy...	2601	Robert O Balsters	April Payment	Executive Director		R	-2,833.33
3/6/2019	KASBO-Holy...	2602	USD #368 - Paola	Reimb -hotel rooms for attendees	Leadership Seminar		R	-842.40
3/6/2019	KASBO-Holy...	2603	John Hutchison	reimbursement	ASBO Campaign Expense		R	-187.66
3/6/2019	KASBO-Holy...	2604	Olathe USD 233	Colorado ASBO	ASBO Campaign Expense		R	-124.52
3/1/2019 - 3/31/2019								-5,725.33
BALANCE 3/31/2019								62,379.56
TOTAL INFLOWS								2,065.83
TOTAL OUTFLOWS								-7,791.16
NET TOTAL								-5,725.33

3/31/2019

Bank of Holyrood-Savings
4/4/2019

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,041.85
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	60.79
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			72,102.64

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,102.64
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2019:			72,102.64
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			72,102.64