

Balance Sheet - As of 3/31/2022

As of 3/31/2022 (Cash Basis)

4/10/2022

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Account	3/31/2022 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	144,874.28
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	220,026.45
TOTAL ASSETS	220,026.45
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	220,026.45
TOTAL LIABILITIES & EQUITY	220,026.45

Banking Summary - Mar 2022

3/1/2022 through 3/31/2022

4/10/2022

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Category	3/1/2022- 3/31/2022
INCOME	
ASBO Campaign Revenue	5,661.29
Bowling Revenue	105.00
Conference meals	110.00
Conv Inc-Cu.Yr.	16,625.00
Dues-Curr. Yr.	3,025.00
Golf Tournament	740.00
Interest Inc	54.69
KASBO Academy Income	3,925.00
Misc Income	2,000.00
PRE-CONVENTION WKSHP	425.00
Vendors	26,650.00
TOTAL INCOME	59,320.98
EXPENSES	
2022 - State Convention	4,000.00
ASBO Campaign Expense	1,770.73
Bank Charges	4.42
Executive Director	3,000.00
Fee for Affinipay	520.30
KASBO Academy	1,590.49
Refund - KASBO Academy	150.00
Refund Convention Registration	115.00
State Convention Expense	3,427.81
TOTAL EXPENSES	14,578.75
OVERALL TOTAL	44,742.23

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			104,634.25
Checks and Payments	10	Items	-14,450.46
Deposits and Other Credits	8	Items	59,320.98
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			149,504.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			149,504.77
Checks and Payments	3	Items	-4,630.49
Deposits and Other Credits	1	Item	1,790.00
Register Balance as of 4/10/2022:			146,664.28
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			146,664.28

KASBO Bank Rec - March

First Option Bank - Checking
4/10/2022

Uncleared Transaction Detail up to 4/10/2022

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/21/2022	9014	Robert O Balsters	April 2022 payment	Executive Director		-3,000.00
3/24/2022	1058	Kansas Star Event Center	Academy meeting 3/17/2...	KASBO Academy		-1,590.49
3/29/2022	1059	Attica USD 511	Amie Loreg refund	Refund Convention Re...		-40.00
Total Uncleared Checks and Payments				3 Items		-4,630.49
Uncleared Deposits and Other Credits						
4/4/2022	DEP	Deposit	ASBO ELF refund (Trac...	ASBO Board Expenses		1,790.00
Total Uncleared Deposits and Other Credits				1 Item		1,790.00
Total Uncleared Transactions				4 Items		-2,840.49