

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			182,607.88
Checks and Payments	33	Items	-75,503.13
Deposits and Other Credits	7	Items	54,283.55
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			161,388.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			161,388.30
Checks and Payments	1	Item	-352.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2019:			161,036.30
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			161,036.30

Reconciliation - May 31, 2019

KASBO-Holyrood
6/7/2019

Uncleared Transaction Detail up to 5/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/23/2019	2625	USD 387	Katie Nalley	KASBO Scholarship		-352.00
Total Uncleared Checks and Payments				1 Item		-352.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-352.00

Register Report - May 2019

5/1/2019 through 5/31/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2019								
5/1/2019	KASBO-Holy...	2640	Auburn Hills Golf ...	2019 Convention -Final payment	Golf Tournament Exp		R	178,714.88
5/1/2019	KASBO-Holy...	2641	USD 428	Reimbursement -school supplies	2019 State Convention		R	-3,205.67
5/1/2019	KASBO-Holy...	2642	USD 233	reimbursement	ASBO Campaign Expense		R	-917.44
5/1/2019	KASBO-Holy...	2643	USD 372	Lori Campbell -2019 Convention-room	Board Of Directors - Expense		R	-139.25
5/1/2019	KASBO-Holy...	2644	USD 233	Printing expense - 2019 Convention	2019 State Convention		R	-280.35
5/1/2019	KASBO-Holy...	2645	Gina Riley	Wednesday survey winner	2019 State Convention		R	-1,060.80
5/1/2019	KASBO-Holy...	2646	Sherry Bilson	Thursday survey winner	2019 State Convention		R	-25.00
5/1/2019	KASBO-Holy...	2647	Donna Ray	Friday survey winner	2019 State Convention		R	-25.00
5/1/2019	KASBO-Holy...	2648	USD 244	Tracey Moerer - 2019 Convention -room	Board Of Directors - Expense		R	-93.45
5/2/2019	KASBO-Holy...	2649	Henry Helgerson	Display Booths for Trade Show	2019 State Convention		R	-2,889.90
5/2/2019	KASBO-Holy...	2650	USD 233	Hotel rooms - Hutchison/Hastert	Board Of Directors - Expense		R	-592.20
5/2/2019	KASBO-Holy...	DEP	...Sue Ware/Misc. C...		Conv Inc-Cu.Yr.		R	168.55
5/2/2019	KASBO-Holy...	DEP	AmeriLife		Golf Tournament		R	280.00
5/9/2019	KASBO-Holy...	2651	VISA	Diane Ney - 2019 Convention -hotel	Vendors		R	1,500.00
5/9/2019	KASBO-Holy...	2652	SVISA		2019 State Convention		R	-311.85
5/9/2019	KASBO-Holy...	2653	Cytek Media Syste...	Rental for electronics	Google		R	-2,653.83
5/10/2019	KASBO-Holy...	2654	SKansas Star Event...		2019 State Convention		R	-5.00
5/10/2019	KASBO-Holy...	2655	Robert O Balsters	June payment	2019 State Convention		R	-693.10
5/10/2019	KASBO-Holy...	2656	SRobert O Balsters		Board Meeting Expense		R	-52,766.88
					Executive Director		R	-1,276.09
					ASBO Campaign Expense		R	-2,833.33
					Office Supplies		R	-473.00
					Executive Director		R	-190.97
					Convention Sponsor		R	-149.04
5/10/2019	KASBO-Holy...	DEP	...Rob Balsters	2019 Registrations	Conv Inc-Cu.Yr.		R	7,350.00
					Dues-Curr. Yr.		R	8,100.00
					PRE-CONVENTION WKSHP		R	1,600.00
					Golf Tournament		R	200.00
					Bowling Revenue		R	1,040.00
					Corporate Sponsor		R	30.00
					Conference meals		R	800.00
					Vendors		R	185.00
5/10/2019	KASBO-Holy...	DEP	...Pay Pall		Conv Inc-Cu.Yr.		R	2,500.00
					Dues-Curr. Yr.		R	2,000.00
					PRE-CONVENTION WKSHP		R	500.00
							R	140.00

Register Report - May 2019

5/1/2019 through 5/31/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/16/2019	KASBO-Holy...	2657	USD 216	KASBO shirts	Bowling Revenue		R	30.00
5/20/2019	KASBO-Holy... DEP		...Rob Balsters	Registrations	Conference meals		R	40.00
					KASBO Shirts		R	-529.00
					Conv Inc-Cu. Yr.		R	1,500.00
					Dues-Curr. Yr.		R	350.00
					PRE-CONVENTION WKSHP		R	80.00
5/20/2019	KASBO-Holy... DEP		Clay Blair Family	Clay Blair Family Foundation	Conference meals		R	25.00
5/20/2019	KASBO-Holy... DEP		...Rob Balsters		ASBO Campaign Revenue		R	25,000.00
					Vendors		R	700.00
					Trade Show Revenue		R	150.00
					Bowling Revenue		R	15.00
5/28/2019	KASBO-Holy... None		VISA	John's VISA - for campaign	ASBO Campaign Expense		R	-666.74
5/28/2019	KASBO-Holy... None		Pay Pal	Registrations through PayPal	Fee for PayPal		R	-159.24
5/1/2019 - 5/31/2019								-17,678.58
BALANCE 5/31/2019								161,036.30
TOTAL INFLOWS								54,283.55
TOTAL OUTFLOWS								-71,962.13
NET TOTAL								-17,678.58

Banking Summary - May 2019

5/1/2019 through 5/31/2019

6/7/2019

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Category	5/1/2019- 5/31/2019
INCOME	
ASBO Campaign Revenue	25,000.00
Bowling Revenue	75.00
Conference meals	250.00
Conv Inc-Cu.Yr.	11,768.55
Convention Sponsor	7,350.00
Corporate Sponsor	800.00
Dues-Curr. Yr.	2,450.00
Golf Tournament	1,320.00
PRE-CONVENTION WKSHP	420.00
Trade Show Revenue	150.00
Vendors	4,700.00
TOTAL INCOME	54,283.55
EXPENSES	
2019 State Convention	61,056.95
ASBO Campaign Expense	1,278.99
Board Meeting Expense	1,276.09
Board Of Directors - Expense	1,277.85
Executive Director	2,982.37
Fee for PayPal	159.24
Golf Tournament Exp	3,205.67
Google	5.00
KASBO Shirts	529.00
Office Supplies	190.97
TOTAL EXPENSES	71,962.13
OVERALL TOTAL	-17,678.58

Account Balances - As of 5/31/2019

As of 5/31/2019

6/7/2019

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Account	5/31/2019 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	161,036.30
KASBO-UMB	0.00
TOTAL Bank Accounts	233,138.94
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	233,138.94