

Account Balances - As of 10/31/2018

As of 10/31/2018

11/13/2018

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Account	10/31/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,976.97
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	51,936.47
KASBO-UMB	0.00
TOTAL Bank Accounts	123,913.44
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	123,913.44

Banking Summary - Oct 2018

10/1/2018 through 10/31/2018

11/13/2018

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Category	10/1/2018- 10/31/2018
INCOME	
Dues-Curr. Yr.	420.00
Fall Conference	70.00
Pre-Fall Conf. Workshop	30.00
TOTAL INCOME	520.00
EXPENSES	
ASBO Campaign Expense	5,976.37
Check Order	28.96
Executive Director	2,833.33
Google	5.00
National Conference - 2018	6,461.01
Web Services	48.38
TOTAL EXPENSES	15,353.05
OVERALL TOTAL	-14,833.05

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			66,769.52
Checks and Payments	4	Items	<u>-9,501.27</u>
Deposits and Other Credits	2	Items	520.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>57,788.25</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			57,788.25
Checks and Payments	3	Items	<u>-5,851.78</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2018:			51,936.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>51,936.47</u>

10/31/2018 Reconciliation

KASBO-Holyrood
11/13/2018

Uncleared Transaction Detail up to 10/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/2/2018	2570	Olathe USD 233	ASBO Conference FL	ASBO Campaign Expe...		-4,411.87
10/29/2018	2573	John Hutchison	reimbursement	ASBO Campaign Expe...		-372.47
10/29/2018	2574	Olathe USD 233	Colorado ASBO	ASBO Campaign Expe...		-1,067.44
Total Uncleared Checks and Payments				3 Items		-5,851.78
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-5,851.78

Register Report - Oct 2018

10/1/2018 through 10/31/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2018								
10/2/2018	KASBO-Holyrood 2568		Robert O Balsters	Reimbursement - Nati...	National Conference - 2018		R	66,769.52
10/2/2018	KASBO-Holyrood 2569		John Hutchison	reimbursement	ASBO Campaign Expense		R	-351.78
10/2/2018	KASBO-Holyrood 2570		Olathe USD 233	ASBO Conference FL	ASBO Campaign Expense		R	-124.59
10/10/2018	KASBO-Holyrood 2571	S	VISA		National Conference - 2018		R	-4,411.87
				Google			R	-6,109.23
				Web Services			R	-5.00
				Check Order			R	-48.38
10/10/2018	KASBO-Holyrood 2572		Robert O Balsters	November Payment	Executive Director		R	-28.96
10/17/2018	KASBO-Holyrood DEP	S	USD #112-Central Pla...		Fall Conference		R	-2,833.33
10/17/2018	KASBO-Holyrood DEP		USA	members	Pre-Fall Conf. Workshop		R	70.00
10/29/2018	KASBO-Holyrood 2573		John Hutchison	reimbursement	Dues-Curr. Yr.		R	30.00
10/29/2018	KASBO-Holyrood 2574		Olathe USD 233	Colorado ASBO	ASBO Campaign Expense		R	420.00
10/1/2018 - 10/31/2018								
					ASBO Campaign Expense			-372.47
								-1,067.44
								-14,833.05

BALANCE 10/31/2018 **51,936.47**

TOTAL INFLOWS	520.00
TOTAL OUTFLOWS	-15,353.05
NET TOTAL	-14,833.05