

Account Balances - As of 11/5/2021

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Account	11/5/2021 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	113,970.85
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,112.41
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	189,083.26
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	189,083.26

Banking Summary - Last month

10/1/2021 through 10/31/2021

11/5/2021

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Category	10/1/2021- 10/31/2021
INCOME	
Interest Inc	64.89
KASBO Academy Income	1,350.00
Vendors	720.00
TOTAL INCOME	2,134.89
EXPENSES	
2022 - State Convention	3,750.00
ASBO Board Expenses	1,906.92
ASBO Campaign Expense	4,525.54
Bank Charges	1.08
Board Meeting Expense	125.00
Conference -Exec. Director	6,059.93
Executive Director	3,084.97
Fee for Affinipay	49.58
KASBO Academy	125.00
Membership dues	-125.00
Postage Expense	134.00
State Convention Expense	-5,773.00
Website Expense	2,113.56
TOTAL EXPENSES	15,977.58
OVERALL TOTAL	-13,842.69

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
9/8/2021 VISA - John's	\$	2,031.87
10/11/2021 VISA - John's	\$	3,805.54

\$ -

\$ 15,892.80

11/5/2021 Current Balance

\$19,242.47

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			131,059.50
Checks and Payments	9	Items	-19,507.58
Deposits and Other Credits	1	Item	2,195.00
Service Charge	1	Item	-1.08
Interest Earned	1	Item	51.93
Ending Balance of Bank Statement:			113,797.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			113,797.77
Checks and Payments	2	Items	-276.92
Deposits and Other Credits	1	Item	450.00
Register Balance as of 11/5/2021:			113,970.85
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			113,970.85

KASBO Bank Rec 10.31.21

First Option Bank - Checking
11/5/2021

Uncleared Transaction Detail up to 11/5/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/29/2021	1032	USD #290 Ottawa	ASBO meals & fueul	ASBO Board Expenses		-200.57
10/29/2021	1033	Tracey Moerer	ASBO Reimbursement	ASBO Board Expenses		-76.35
Total Uncleared Checks and Payments				2 Items		-276.92
Uncleared Deposits and Other Credits						
11/1/2021	DEP	United School Administrat...		Dues-Curr. Yr.		450.00
Total Uncleared Deposits and Other Credits				1 Item		450.00
Total Uncleared Transactions				3 Items		173.08