

Account Balances - As of 4/30/2018

As of 4/30/2018

5/8/2018

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Account	4/30/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,851.52
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	113,092.65
KASBO-UMB	0.00
TOTAL Bank Accounts	184,944.17
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	184,944.17

Banking Summary - Apr 2018

4/1/2018 through 4/30/2018

5/8/2018

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Category	4/1/2018- 4/30/2018
INCOME	
Bowling Revenue	90.00
Conv Inc-Cu.Yr.	3,040.00
Convention Sponsor	14,900.00
Dues-Curr. Yr.	450.00
Golf Tournament	1,195.00
PRE-CONVENTION WKSHP	240.00
Shirts - KASBO Rev	75.00
Theatre Income	220.00
Top Golf	155.00
TOTAL INCOME	20,365.00
EXPENSES	
ASBO Campaign Expense	7,045.64
ASBO Scholarship	2,500.00
Board Meeting Expense	457.24
Bowling Expense	1,576.54
Executive Director	2,833.33
Golf Tournament Exp	4,378.89
Google	5.00
KASBO Scholarship	3,351.85
Refund Convention Registration	170.00
Refund Convention Sponsor	679.40
State Convention Expense	19,179.08
TOTAL EXPENSES	42,176.97
OVERALL TOTAL	-21,811.97

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KASBO-Holyrood
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			134,904.62
Checks and Payments	24	Items	-24,769.18
Deposits and Other Credits	3	Items	20,365.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			130,500.44

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			130,500.44
Checks and Payments	15	Items	-17,407.79
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2018:			113,092.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			113,092.65

Uncleared Transaction Detail up to 4/30/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/18/2018	2499	USD 436	2018 refund	Refund Convention Re...		-170.00
4/19/2018	2506	SCKSEC	Nicole Huff	KASBO Scholarship		-470.00
4/19/2018	2514	USD 320	Kati Wolfgang - Winner	ASBO Scholarship		-2,500.00
4/19/2018	2516	California Trail Gold Rush	Thurs. breakfast - USD 233	State Convention Expe...		-100.00
4/19/2018	2517	Spring Hill HS Jazz Ensem...	Thursday lunch - USD 230	State Convention Expe...		-100.00
4/20/2018	2522	USD 244	Tracey Moerer' room Tue...	Board Meeting Expense		-160.62
4/25/2018	2523	Ohio - ASBO	2018 ASBO conf. reception	ASBO Campaign Expe...		-5,953.00
4/25/2018	2524	John Hutchison	reimbursement	ASBO Campaign Expe...		-135.95
4/25/2018	2525	USD 233	Supplies for state convent...	State Convention Expe...		-803.90
4/25/2018	2526	Robert O Balsters	May Payment	Executive Director		-2,833.33
4/25/2018	2527	USD 313	Reimb. for hotel/supplies	State Convention Expe...		-207.10
4/25/2018	2528	Deer Creek Golf Club	balance due	Golf Tournament Exp		-3,898.89
4/30/2018	2529	Annette Powers	Wednesday survey winner	State Convention Expe...		-25.00
4/30/2018	2530	Ardena Carlyon	Thursday survey winner	State Convention Expe...		-25.00
4/30/2018	2531	Sherry Kessler	Friday survey winner	State Convention Expe...		-25.00
Total Uncleared Checks and Payments				15 Items		-17,407.79
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				15 Items		-17,407.79

Register Report - Apr 2018

4/1/2018 through 4/30/2018

Date	Account	Num	Description	Memo	Tag	Clr	Amount
BALANCE 3/31/2018							134,904.62
4/3/2018	KASBO-Holy...	2492	New Theatre Restaurant	balance due		R	-3,460.00
4/3/2018	KASBO-Holy...	2493	ASBO International	medallions for plaques		R	-30.00
4/3/2018	KASBO-Holy...	2494	4-State Maintenance	Refund vendor		R	-679.40
4/3/2018	KASBO-Holy...	2495	USD 233	Reimbursement		R	-680.52
4/3/2018	KASBO-Holy...	2496	John Hutchison	reimbursement		R	-276.17
4/12/2018	KASBO-Holy...	2501	Bank Of Holyrood	Cash for bowling prizes		R	-180.00
4/12/2018	KASBO-Holy...	2502	Bank Of Holyrood	Cash for golf prizes		R	-480.00
4/18/2018	KASBO-Holy...	2497	Topgolf	Balance due		R	-4,585.40
4/18/2018	KASBO-Holy...	2498	VISA			R	-5.00
4/18/2018	KASBO-Holy...	2499	USD 436	2018 refund		R	-170.00
4/18/2018	KASBO-Holy...	2503	Pinstripes-Overland Park	Balance due for bowling		R	-1,396.54
4/19/2018	KASBO-Holy...	2504	USD 333	Ronda Gumm		R	-470.00
4/19/2018	KASBO-Holy...	2505	USD 232	3 employees - @ \$150		R	-450.00
4/19/2018	KASBO-Holy...	2506	SCKSEC	Nicole Huff		R	-470.00
4/19/2018	KASBO-Holy...	2507	USD 445	Darla Burwell		R	-551.85
4/19/2018	KASBO-Holy...	2508	USD 423	Sherry Kessler		R	-470.00
4/19/2018	KASBO-Holy...	2509	USD 489	Dianne Johnson		R	-470.00
4/19/2018	KASBO-Holy...	2510	USD 333	Tracey Holmes		R	-470.00
4/19/2018	KASBO-Holy...	2511	Barry Smith	Barry Smith - New Attendee		R	-100.00
4/19/2018	KASBO-Holy...	2512	Kristi Houston	Bingo winner		R	-100.00
4/19/2018	KASBO-Holy...	2513	Debbie Benton	Black-out winner		R	-500.00
4/19/2018	KASBO-Holy...	2514	USD 320	Kati Wolfgang - Winner		R	-2,500.00
4/19/2018	KASBO-Holy...	2515	Delaware Ridge Elementary	Friday lunch USD 204		R	-100.00
4/19/2018	KASBO-Holy...	2516	California Trail Gold Rush	Thurs. breakfast - USD 233		R	-100.00
4/19/2018	KASBO-Holy...	2517	Spring Hill HS Jazz Ensemble	Thursday lunch - USD 230		R	-100.00
4/19/2018	KASBO-Holy...	2518	Leavenworth Junior ROTC	Opening ceremony		R	-100.00
4/19/2018	KASBO-Holy...	2519	Dave & Busters	Gratuity for Wednesday eve.		R	-1,869.45
4/19/2018	KASBO-Holy...	2520	Robert O Balsters	Balance due Dave & Buster - Reimb.		R	-7,184.23
4/20/2018	KASBO-Holy...	2521	USD 216	Betty Breeer's room Tues. evening		R	-160.62
4/20/2018	KASBO-Holy...	2522	USD 244	Tracey Moerer' room Tues. evening		R	-160.62
4/24/2018	KASBO-Holy...	DEP	Members	entries		R	30.00
4/24/2018	KASBO-Holy...	DEP	Members			R	165.00
				Shirts - KASBO Rev		R	25.00
				Theatre Income		R	40.00
				Top Golf		R	50.00
				Golf Tournament		R	640.00

Register Report - Apr 2018

4/1/2018 through 4/30/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/24/2018	KASBO-Holy... DEP ...	Rob Balsters			Convention Sponsor		R	14,900.00
					Conv Inc-Cu, Yr.		R	2,875.00
					Dues-Curr. Yr.		R	450.00
					PRE-CONVENTION WK...		R	240.00
					Top Golf		R	105.00
					Theatre Income		R	180.00
					Shirts - KASBO Rev		R	50.00
					Bowling Revenue		R	60.00
					Golf Tournament		R	555.00
4/25/2018	KASBO-Holy... 2523	Ohio - ASBO		2018 ASBO conf. reception reimbursement	ASBO Campaign Expense			-5,953.00
4/25/2018	KASBO-Holy... 2524	John Hutchison			ASBO Campaign Expense			-135.95
4/25/2018	KASBO-Holy... 2525	USD 233		Supplies for state convention - reimb	State Convention Expense			-803.90
4/25/2018	KASBO-Holy... 2526	Robert O Balsters		May Payment	Executive Director			-2,833.33
4/25/2018	KASBO-Holy... 2527	USD 313			State Convention Expense			-71.10
4/25/2018	KASBO-Holy... 2528	Deer Creek Golf Club		balance due	Board Meeting Expense			-136.00
4/30/2018	KASBO-Holy... 2529	Annette Powers		Wednesday survey winner	Golf Tournament Exp			-3,898.89
4/30/2018	KASBO-Holy... 2530	Ardena Carlyon		Thursday survey winner	State Convention Expense			-25.00
4/30/2018	KASBO-Holy... 2531	Sherry Kessler		Friday survey winner	State Convention Expense			-25.00
4/1/2018 - 4/30/2018								
								-21,811.97
BALANCE 4/30/2018								
								113,092.65
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TOTAL INFLOWS								20,365.00
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TOTAL OUTFLOWS								-42,176.97
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NET TOTAL								-21,811.97