

Account Balances - As of 5/31/2016

As of 5/31/2016

6/9/2016

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Account	5/31/2016 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,315.50
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	133,182.38
KASBO-UMB	0.00
TOTAL Bank Accounts	204,497.88
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	204,497.88

Banking Summary - May 2016

5/1/2016 through 5/31/2016

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Category	5/1/2016- 5/31/2016
INCOME	
Conv Inc-Cu.Yr.	1,320.00
Convention Sponsor	5,000.00
US Communities	1,243.52
TOTAL INCOME	7,563.52
EXPENSES	
Executive Director	2,083.33
Refund Convention Registration	180.00
State Convention Expense	8,092.60
Website Expense	5.00
TOTAL EXPENSES	10,360.93
OVERALL TOTAL	-2,797.41

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			139,753.85
Checks and Payments	6	Items	-10,932.77
Deposits and Other Credits	3	Items	7,563.52
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			136,384.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			136,384.60
Checks and Payments	3	Items	-3,202.22
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2016:			133,182.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			133,182.38

Uncleared Transaction Detail up to 5/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/10/2016	2326	Henry Helgerson	Display Booths for Trade...	State Convention Expe...		-3,022.22
5/10/2016	2327	USD 345-Seaman	Joy Adams refund	Refund Convention Re...		-140.00
5/10/2016	2328	Joy Adams	Evening tickets	Refund Convention Re...		-40.00
Total Uncleared Checks and Payments				3 Items		-3,202.22
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-3,202.22

Register Report - May 2016

5/1/2016 through 5/31/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2016								135,979.79
5/10/2016	KASBO-Holy...	2324	...ViSA		State Conve...		R	-5,070.38
					Website Exp...		R	-5.00
5/10/2016	KASBO-Holy...	2325	Amy Campbell June		Executive Di...		R	-2,083.33
5/10/2016	KASBO-Holy...	2326	Henry Helge... Display Bo...		State Conve...			-3,022.22
5/10/2016	KASBO-Holy...	2327	USD 345-Se... Joy Adams ...		Refund Conv...			-140.00
5/10/2016	KASBO-Holy...	2328	Joy Adams Evening tic...		Refund Conv...			-40.00
5/16/2016	KASBO-Holy... DEP		Gallagher		Convention ...		R	5,000.00
5/16/2016	KASBO-Holy... DEP		Amy Campbell Registrations		Conv Inc-Cu...		R	1,320.00
5/16/2016	KASBO-Holy... DEP		USD Comm... 2016 1st qtr		US Commun...		R	1,243.52
5/1/2016 - 5/31/2016								-2,797.41
BALANCE 5/31/2016								133,182.38
TOTAL INFLOWS								7,563.52
TOTAL OUTFLOWS								-10,360.93
NET TOTAL								-2,797.41