

Account Balances - As of 5/31/2018

As of 5/31/2018

6/8/2018

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Account	5/31/2018 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	138,885.89
KASBO-UMB	0.00
TOTAL Bank Accounts	210,737.41
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	210,737.41

Banking Summary - May 2018

5/1/2018 through 5/31/2018

6/8/2018

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Category	5/1/2018- 5/31/2018
INCOME	
ASBO Campaign Revenue	5,000.00
Bowling Revenue	135.00
Conv Inc-Cu.Yr.	14,915.00
Convention Sponsor	12,650.00
Dues-Curr. Yr.	3,395.00
Fall Conf - Prior Yr.	70.00
Golf Tournament	1,770.00
PRE-CONVENTION WKSHP	1,110.00
Shirts - KASBO Rev	480.00
Theatre Income	495.00
Top Golf	585.00
TOTAL INCOME	40,605.00
EXPENSES	
Bank Charges	3.00
Executive Director	2,833.33
Fee for PayPal	634.59
Golf Tournament Exp	181.24
Google	5.00
KASBO Shirts	1,770.00
Membership dues	121.00
Nat Conv. Exp.	1,046.17
Refund Convention Registration	246.07
State Convention Expense	7,971.36
TOTAL EXPENSES	14,811.76
OVERALL TOTAL	25,793.24

Reconciliation

KASBO-Holyrood
6/8/2018

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			130,500.44
Checks and Payments	24	Items	-31,977.48
Deposits and Other Credits	5	Items	40,605.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			139,127.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			139,127.96
Checks and Payments	2	Items	-242.07
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2018:			138,885.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			138,885.89

Reconciliation

KASBO-Holyrood
6/8/2018

Uncleared Transaction Detail up to 5/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/9/2018	2538	Moody's Investor Service	James Kerin - less pay-pa...	Refund Convention Re...		-121.07
5/23/2018	2540	United School Administrators	Service Agreement - 201...	Membership dues		-121.00
Total Uncleared Checks and Payments				2 Items		-242.07
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-242.07

Register Report - May 2018

5/1/2018 through 5/31/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2018								113,092.65
5/1/2018	KASBO-Holyrood	None	Pay Pal	Registrations through PayPal	Fee for PayPal		R	-634.59
5/7/2018	KASBO-Holyrood	2532	USD 368	Jimmy Hays Registration	Nat Conv. Exp.		R	-1,046.17
5/7/2018	KASBO-Holyrood	2533	Cytek Media Systems	projectors & screens	State Convention Expense		R	-878.66
5/7/2018	KASBO-Holyrood	2534	Deerfield Designs	printing shirts	KASBO Shirts		R	-1,770.00
5/7/2018	KASBO-Holyrood	2535	... VISA		Google		R	-5.00
5/9/2018	KASBO-Holyrood	2536	It's a SNAP, Inc.	Final payment for speaker	State Convention Expense		R	-3,342.70
5/9/2018	KASBO-Holyrood	2537	USD 353	Adam Hatfield	Golf Tournament Exp		R	-181.24
5/9/2018	KASBO-Holyrood	2538	Moody's Investor Service	James Kerin - less pay-pal fee	State Convention Expense		R	-3,750.00
5/9/2018	KASBO-Holyrood	None	Bank Of Holyrood	stop payment fee	Refund Convention Registration		R	-125.00
5/21/2018	KASBO-Holyrood	2539	Robert O Balsters	June Payment	Refund Convention Registration		R	-121.07
5/23/2018	KASBO-Holyrood	2540	United School Administr...	Service Agreement - 2017-2018	Bank Charges		R	-3.00
5/23/2018	KASBO-Holyrood	DEP	...Members		Executive Director		R	-2,833.33
					Membership dues		R	-121.00
					Conv Inc-Cu. Yr.		R	8,325.00
					Membership dues		R	1,945.00
					PRE-CONVENTION WKSHP		R	630.00
					Top Golf		R	375.00
					Theatre Income		R	225.00
					Bowling Revenue		R	75.00
					Golf Tournament		R	280.00
					ASBO Campaign Revenue		R	5,000.00
					Shirts - KASBO Rev		R	90.00
					Golf Tournament		R	520.00
					Bowling Revenue		R	15.00
					Conv Inc-Cu. Yr.		R	250.00
					Dues-Curr. Yr.		R	50.00
					Top Golf		R	30.00
					Conv Inc-Cu. Yr.		R	420.00
					Dues-Curr. Yr.		R	200.00
					PRE-CONVENTION WKSHP		R	90.00
					Top Golf		R	15.00
					Theatre Income		R	30.00
					Conv Inc-Cu. Yr.		R	705.00
					Dues-Curr. Yr.		R	150.00
					Top Golf		R	30.00
					Theatre Income		R	45.00

Register Report - May 2018

5/1/2018 through 5/31/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/23/2018	KASBO-Holyrood DEP	...	Pay Pall		Conv Inc-Cu. Yr.		R	5,215.00
					Convention Sponsor		R	12,650.00
					PRE-CONVENTION WKSHP		R	390.00
					Golf Tournament		R	970.00
					Dues-Curr. Yr.		R	1,050.00
					Bowling Revenue		R	45.00
					Shirts - KASBO Rev		R	390.00
					Top Golf		R	135.00
					Theatre Income		R	195.00
					Fall Conf - Prior Yr.		R	70.00
5/1/2018 - 5/31/2018								25,793.24
BALANCE 5/31/2018								138,885.89

TOTAL INFLOWS **40,605.00**

TOTAL OUTFLOWS **-14,811.76**

NET TOTAL **25,793.24**