

Account Balances - As of 6/30/2018

As of 6/30/2018

7/6/2018

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Account	6/30/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,914.22
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	79,705.95
KASBO-UMB	0.00
TOTAL Bank Accounts	151,620.17
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	151,620.17

Banking Summary - Jun 2018

6/1/2018 through 6/30/2018

7/6/2018

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Category	6/1/2018- 6/30/2018
INCOME	
Interest Inc	62.70
US Communities	1,054.61
TOTAL INCOME	1,117.31
EXPENSES	
ASBO Campaign Expense	3,483.35
Conference -Exec. Director	865.54
Executive Director	2,833.37
Google	5.00
Nat Conv. Exp.	4,005.41
State Convention Expense	49,041.88
TOTAL EXPENSES	60,234.55
OVERALL TOTAL	-59,117.24

Reconciliation 6/30/2018

KASBO-Holyrood
7/6/2018

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			139,127.96
Checks and Payments	8	Items	-56,049.35
Deposits and Other Credits	1	Item	1,054.61
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			84,133.22

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			84,133.22
Checks and Payments	3	Items	-4,427.27
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2018:			79,705.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			79,705.95

Reconciliation 6/30/2018

KASBO-Holyrood
7/6/2018

Uncleared Transaction Detail up to 6/30/2018

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
6/19/2018	2547	USD 233	reimbursement	ASBO Campaign Expe...		-3,125.70
6/19/2018	2549	Robert O Balsters	Reimbursement - Nationa...	Conference -Exec. Dire...		-1,180.50
Total Uncleared Checks and Payments				3 Items		-4,427.27
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-4,427.27

Register Report - Jun 2018

6/1/2018 through 6/30/2018

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
BALANCE 5/31/2018							138,885.89
6/1/2018	KASBO-Holy...	DEP	US Communities	2018 Qtr. 1		R	1,054.61
6/4/2018	KASBO-Holy...	2541	Henry Helgerson	Display Booths for Trade Show		R	-2,987.16
6/5/2018	KASBO-Holy...	2542	Marriott Hotels & Resorts	Final bill for hotel at Convention		R	-46,054.72
6/5/2018	KASBO-Holy...	2543	Diane Ney	Reimb. airline ticket		R	-387.10
6/13/2018	KASBO-Holy...	2544	VISA	Diane's registration - ASBO		R	-695.00
6/14/2018	KASBO-Holy...	2545	SVISA			R	-2,608.35
6/19/2018	KASBO-Holy...	2546	John Hutchison	reimbursement		R	-5.00
6/19/2018	KASBO-Holy...	2547	USD 233	reimbursement		R	-357.65
6/19/2018	KASBO-Holy...	2548	Robert O Balsters	July payment #12		R	-3,125.70
6/19/2018	KASBO-Holy...	2549	SRobert O Balsters			R	-2,833.37
				Conference -Exec. Director			-790.64
				Nat Conv. Exp.			-314.96
				Conference -Exec. Director			-74.90
6/1/2018 - 6/30/2018							-59,179.94
BALANCE 6/30/2018							79,705.95
TOTAL INFLOWS							1,054.61
TOTAL OUTFLOWS							-60,234.55
NET TOTAL							-59,179.94

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,851.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	62.70
Ending Balance of Bank Statement:			71,914.22

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,914.22
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2018:			71,914.22
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,914.22