

Account Balances - As of 7/31/2017

As of 7/31/2017

8/10/2017

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Account	7/31/2017 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,663.76
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	61,027.42
KASBO-UMB	0.00
TOTAL Bank Accounts	132,691.18
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	132,691.18

Banking Summary - Jul 2017

7/1/2017 through 7/31/2017

8/10/2017

Category	7/1/2017- 7/31/2017
INCOME	
Conv Inc-Pr. Yr.	395.00
Dues-Curr. Yr.	29.21
TOTAL INCOME	424.21
EXPENSES	
Conference -Exec. Director	777.49
Executive Director	2,833.33
Fall Conference-Prior Year	-60.00
Postage Expense	49.00
TOTAL EXPENSES	3,599.82
OVERALL TOTAL	-3,175.61

Register Report 7/31/2017 - Jul 2017

7/1/2017 through 7/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2017								
7/14/2017	KASBO-Holyr...	2441	VISA	Conference for R...	Conference -Exec. Director		R	64,203.03
7/14/2017	KASBO-Holyr...	2442	Robert O Balsters	August Payment	Executive Director			-643.25
7/14/2017	KASBO-Holyr...	2443	Postmaster	Stamps	Postage Expense			-2,833.33
7/15/2017	KASBO-Holyr...	DEP	S Rob Balsters		Conv Inc-Pr.Yr.		R	-49.00
					Dues-Curr. Yr.		R	395.00
					Fall Conference-Prior Year		R	20.00
7/15/2017	KASBO-Holyr...	DEP	USA	members	Dues-Curr. Yr.		R	60.00
7/15/2017	KASBO-Holyr...	2440	Rob Balsters	Reimbursement	Conference -Exec. Director		R	9.21
7/1/2017 - 7/31/2017								
								-134.24
								-3,175.61
BALANCE 7/31/2017								
								61,027.42

TOTAL INFLOWS	484.21
TOTAL OUTFLOWS	-3,659.82
NET TOTAL	-3,175.61

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			64,203.03
Checks and Payments	2	Items	-777.49
Deposits and Other Credits	2	Items	484.21
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			63,909.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			63,909.75
Checks and Payments	2	Items	-2,882.33
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2017:			61,027.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

61,027.42

Uncleared Transaction Detail up to 7/31/2017

Date	Num	Payee	Memo	Category	Clf	Amount
Uncleared Checks and Payments						
7/14/2017	2442	Robert O Balsters	August Payment	Executive Director		-2,833.33
7/14/2017	2443	Postmaster	Stamps	Postage Expense		-49.00
Total Uncleared Checks and Payments						-2,882.33
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						
Total Uncleared Transactions						-2,882.33