

Account Balances - As of 8/31/2017

As of 8/31/2017

9/14/2017

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Account	8/31/2017 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	56,997.24
KASBO-UMB	0.00
TOTAL Bank Accounts	128,661.00
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	128,661.00

Banking Summary - Aug 2017

8/1/2017 through 8/31/2017

9/14/2017

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Category	8/1/2017- 8/31/2017
INCOME	
Conv Inc-Pr.Yr.	347.98
Dues-Curr. Yr.	40.00
US Communities	2,893.97
TOTAL INCOME	3,281.95
EXPENSES	
ASBO Campaign Expense	1,793.58
Board Meeting Expense	85.22
Executive Director	2,833.33
Google	5.00
Nat Conv. Exp.	795.00
Tax Return Filing	1,800.00
TOTAL EXPENSES	7,312.13
OVERALL TOTAL	-4,030.18

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			63,909.75
Checks and Payments	4	Items	<u>-6,600.88</u>
Deposits and Other Credits	3	Items	3,281.95
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			60,590.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>60,590.82</u>
Checks and Payments	2	Items	<u>-3,593.58</u>
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 8/31/2017:			56,997.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			56,997.24

Uncleared Transaction Detail up to 8/31/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/28/2017	2446	USD 233	Oregon ASBO	ASBO Campaign Expe...		-1,793.58
8/28/2017	2447	K-COE	2016-2017	Tax Return Filing		-1,800.00
Total Uncleared Checks and Payments				2 Items		-3,593.58
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-3,593.58

Register Report - Aug 2017

8/1/2017 through 8/31/2017

Date	Account	Num	Description	Memo	Tag	Clr	Amount
BALANCE 7/31/2017							
8/10/2017	KASBO-Holyr...	DEP	S Rob Balsters			R	61,027.42
				Conv Inc-Pr. Yr.			105.00
8/21/2017	KASBO-Holyr...	DEP	Hyatt Regency Wic...	Refund from hotel bill		R	40.00
				Dues-Curr. Yr.			40.00
8/21/2017	KASBO-Holyr...	DEP	US Communities	2017 2nd quarter		R	242.98
				US Communities			2,893.97
8/21/2017	KASBO-Holyr...	2444	S VISA			R	-85.22
				Board Meeting Ex...			-5.00
				Google			-795.00
8/28/2017	KASBO-Holyr...	2445	Robert O Balsters	Rob's registration		R	-2,833.33
				September Payment			-1,793.58
8/28/2017	KASBO-Holyr...	2446	USD 233	Oregon ASBO		R	-1,800.00
				ASBO Campaign ...			-4,030.18
8/28/2017	KASBO-Holyr...	2447	K-COE	2016-2017		R	-1,800.00
				Tax Return Filing			-4,030.18
BALANCE 8/31/2017							
TOTAL INFLOWS							3,281.95
TOTAL OUTFLOWS							-7,312.13
NET TOTAL							-4,030.18