

# Account Balances - As of 9/30/2015

As of 9/30/2015

10/15/2015

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Account	9/30/2015 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	71,137.06
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	43,154.75
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>114,291.81</b>
<b>OVERALL TOTAL</b>	<b>114,291.81</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			49,129.58
Checks and Payments	4	Items	-6,094.83
Deposits and Other Credits	1	Item	120.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			43,154.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			43,154.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2015:			43,154.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			43,154.75

9/30/2015 Reconciliation

KASBO-Holyrood  
10/15/2015

Uncleared Transaction Detail up to 9/30/2015

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
<b>Total Uncleared Checks and Payments</b>				0 Items		<b>0.00</b>
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				0 Items		<b>0.00</b>
<b>Total Uncleared Transactions</b>				0 Items		<b>0.00</b>

# Register Report - Sep 2015

9/1/2015 through 9/30/2015

10/15/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2015</b>								<b>46,949.58</b>
9/30/2015	KASBO-Holy...	2252	...VISA		Nat Conv. Exp.		R	-1,826.50
					Website Exp...		R	-5.00
9/30/2015	KASBO-Holy...	2253	Amy Campbell October pa...		Executive Di...		R	-2,083.33
9/30/2015	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	120.00
<b>9/1/2015 - 9/30/2015</b>								<b>-3,794.83</b>
<b>BALANCE 9/30/2015</b>								<b>43,154.75</b>
<b>TOTAL INFLOWS</b>								<b>120.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,914.83</b>
<b>NET TOTAL</b>								<b>-3,794.83</b>

# Banking Summary - Sep 2015

9/1/2015 through 9/30/2015

10/15/2015

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Category	9/1/2015- 9/30/2015
<b>INCOME</b>	
Dues-Curr. Yr.	120.00
<b>TOTAL INCOME</b>	<b>120.00</b>
<b>EXPENSES</b>	
Executive Director	2,083.33
Nat Conv. Exp.	1,826.50
Website Expense	5.00
<b>TOTAL EXPENSES</b>	<b>3,914.83</b>
<b>OVERALL TOTAL</b>	<b>-3,794.83</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,047.52
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	89.54
Ending Balance of Bank Statement:			71,137.06

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,137.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2015:			71,137.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,137.06