

9/30/2017

KASBO-Holyrood
10/12/2017

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			60,590.82
Checks and Payments	5	Items	-4,043.79
Deposits and Other Credits	2	Items	600.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			57,147.03

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			57,147.03
Checks and Payments	6	Items	-12,410.51
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2017:			44,736.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			44,736.52

Uncleared Transaction Detail up to 9/30/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2017	2451	Truffles	meals	Board Meeting Expense		-331.19
9/20/2017	2452	Robert O Balsters	Reimbursement	ASBO Campaign Expe...		-305.03
9/20/2017	2453	Robert O Balsters	October Payment	Executive Director		-2,833.33
9/29/2017	2454	Colorado ASBO	Kansas's share of expense	ASBO Campaign Expe...		-8,000.00
9/29/2017	2455	Dan Brungardt	Reimbursement	Nat Conv. Exp.		-695.00
9/29/2017	2457	USD #204	Reimbursement	Nat Conv. Exp.		-245.96
Total Uncleared Checks and Payments				6 Items		-12,410.51
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				6 Items		-12,410.51

Register Report - Sep 2017

9/1/2017 through 9/30/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2017								
9/1/2017	KASBO-Holyr...	2448	USD #508	Room expen...	St Con Ex Pr Yr		R	56,997.24
9/1/2017	KASBO-Holyr...	2449	VISA		Google		R	-405.21
9/18/2017	KASBO-Holyr...	2450	Kansas Secretary Of State	Form NP 50 ...	Filing Fee		R	-5.00
9/19/2017	KASBO-Holyr...	DEP	USA	members	Dues-Curr. Yr.		R	-40.00
9/20/2017	KASBO-Holyr...	2451	Truffles	meals	Board Meeting E...		R	180.00
9/20/2017	KASBO-Holyr...	2452	S Robert O Balsters		ASBO Campaign...			-331.19
					Executive Director			-85.60
					Post Office Box ...			-143.43
9/20/2017	KASBO-Holyr...	2453	Robert O Balsters	October Pay...	Executive Director			-76.00
9/29/2017	KASBO-Holyr...	DEP	USA	members	Dues-Curr. Yr.		R	-2,833.33
9/29/2017	KASBO-Holyr...	2454	Colorado ASBO	Kansas's sha...	ASBO Campaign...			420.00
9/29/2017	KASBO-Holyr...	2455	Dan Brungardt	Reimburse...	Nat Conv. Exp.			-8,000.00
9/29/2017	KASBO-Holyr...	2457	USD #204	Reimburse...	Nat Conv. Exp.			-695.00
9/1/2017 - 9/30/2017								
								-245.96
								-12,260.72
BALANCE 9/30/2017								
								44,736.52
TOTAL INFLOWS								600.00
TOTAL OUTFLOWS								-12,860.72
NET TOTAL								-12,260.72

9/30/2017

Bank of Holyrood-Savings
10/12/2017

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,663.76
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	62.53
Ending Balance of Bank Statement:			71,726.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,726.29
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2017:			71,726.29
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,726.29

Banking Summary - Sep 2017

9/1/2017 through 9/30/2017

10/12/2017

Page 1

Category	9/1/2017- 9/30/2017
INCOME	
Dues-Curr. Yr.	600.00
Interest Inc	62.53
TOTAL INCOME	662.53
EXPENSES	
ASBO Campaign Expense	8,085.60
Board Meeting Expense	331.19
Executive Director	2,976.76
Filing Fee	40.00
Google	5.00
Nat Conv. Exp.	940.96
Post Office Box Rental	76.00
St Con Ex Pr Yr	405.21
TOTAL EXPENSES	12,860.72
OVERALL TOTAL	-12,198.19

Account Balances - As of 9/30/2017

As of 9/30/2017

10/12/2017

Page 1

Account	9/30/2017 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,726.29
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	44,736.52
KASBO-UMB	0.00
TOTAL Bank Accounts	116,462.81
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	116,462.81