

Account Balances - As of 3/31/2018

As of 3/31/2018

4/9/2018

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Account	3/31/2018 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,851.52
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	134,904.62
KASBO-UMB	0.00
TOTAL Bank Accounts	206,756.14
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	206,756.14

Banking Summary - Mar 2018

3/1/2018 through 3/31/2018

4/9/2018

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Category	3/1/2018- 3/31/2018
INCOME	
Bowling Revenue	120.00
Bowling Sponsor	500.00
Conv Inc-Cu.Yr.	9,560.00
Convention Sponsor	60,800.00
Dues-Curr. Yr.	1,520.00
Fall Conf - Prior Yr.	640.00
Golf Tournament	1,690.00
Interest Inc	62.64
PRE-CONVENTION WKSHP	480.00
Shirts - KASBO Rev	231.00
Theatre Income	255.00
Top Golf	330.00
TOTAL INCOME	76,188.64
EXPENSES	
Executive Director	2,833.33
Fee for PayPal	1,107.68
Google	5.00
Leadership Seminar	910.05
TOTAL EXPENSES	4,856.06
OVERALL TOTAL	71,332.58

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KASBO-Holyrood
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			68,048.08
Checks and Payments	6	Items	-9,269.46
Deposits and Other Credits	5	Items	76,126.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			134,904.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			134,904.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2018:			134,904.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			134,904.62

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Bank of Holyrood-Savings
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,788.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	<i>int.</i> → 62.64
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			71,851.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,851.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2018:			71,851.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,851.52

Register Report - Mar 2018

3/1/2018 through 3/31/2018

4/9/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2018								
3/8/2018	KASBO-Holy... DEP		Holmes Murphy	Vendor Sponsor for bowling	Bowling Sponsor		R	500.00
3/8/2018	KASBO-Holy... DEP	S	Members		Conv Inc-Cu.Yr.		R	125.00
3/8/2018	KASBO-Holy... None		Pay Pal	Registrations through Pay...	Dues-Curr. Yr.		R	50.00
3/8/2018	KASBO-Holy... DEP	S	Pay Pal		Fee for PayPal		R	-1,107.68
					Convention Sponsor		R	29,800.00
					Conv Inc-Cu.Yr.		R	4,745.00
					Dues-Curr. Yr.		R	625.00
					PRE-CONVENTION WK...		R	120.00
					Top Golf		R	150.00
					Theatre Income		R	90.00
					Golf Tournament		R	1,465.00
					Bowling Revenue		R	105.00
					Shirts - KASBO Rev		R	181.00
					Fall Conf - Prior Yr.		R	300.00
3/8/2018	KASBO-Holy... DEP	S	Rob Balsters		Convention Sponsor		R	31,000.00
					Conv Inc-Cu.Yr.		R	4,540.00
					Dues-Curr. Yr.		R	845.00
					PRE-CONVENTION WK...		R	330.00
					Top Golf		R	180.00
					Theatre Income		R	150.00
					Fall Conf - Prior Yr.		R	340.00
					Shirts - KASBO Rev		R	50.00
					Bowling Revenue		R	15.00
					Golf Tournament		R	225.00
3/8/2018	KASBO-Holy... 2491		Robert O Balsters	April Payment	Executive Director		R	-2,833.33
3/8/2018	KASBO-Holy... DEP	S	USD 112 Central ...		Conv Inc-Cu.Yr.		R	150.00
3/8/2018	KASBO-Holy... 2490	S	VISA		PRE-CONVENTION WK...		R	30.00
				Convention planning	Theatre Income		R	15.00
					Google		R	-5.00
				Leadership Seminar	Leadership Seminar		R	-910.05
3/1/2018 - 3/31/2018								71,269.94
BALANCE 3/31/2018								134,904.62
TOTAL INFLOWS								76,126.00

Register Report - Mar 2018

3/1/2018 through 3/31/2018

4/9/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
TOTAL OUTFLOWS								-4,856.06
NET TOTAL								71,269.94

Register Report - Mar 2018

Savings

3/1/2018 through 3/31/2018

4/9/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2018								71,788.88
3/31/2018	Bank of Holy...		Interest Earned		Interest Inc		R	62.64
3/1/2018 - 3/31/2018								62.64
BALANCE 3/31/2018								71,851.52
TOTAL INFLOWS								62.64
TOTAL OUTFLOWS								0.00
NET TOTAL								62.64