

Account Balances - As of 1/31/2016

As of 1/31/2016

2/5/2016

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Account	1/31/2016 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,226.71
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	65,394.60
KASBO-UMB	0.00
TOTAL Bank Accounts	136,621.31
OVERALL TOTAL	136,621.31

Banking Summary - Jan 2016

1/1/2016 through 1/31/2016

2/5/2016

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Category	1/1/2016- 1/31/2016
INCOME	
Uncategorized	133.25
Conv Inc-Cu.Yr.	4,195.00
Convention Sponsor	24,000.00
Fall Conference	3,070.00
TOTAL INCOME	31,398.25
EXPENSES	
Executive Director	2,216.58
Fall Conference -Expense	2,847.07
Fee for PayPal	250.80
Postage Expense	15.16
Website Expense	5.00
TOTAL EXPENSES	5,334.61
OVERALL TOTAL	26,063.64

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			41,414.29
Checks and Payments	3	Items	-5,201.36
Deposits and Other Credits	7	Items	31,325.37
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			67,538.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			67,538.30
Checks and Payments	1	Item	-2,083.33
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2016:			65,454.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			65,454.97

Uncleared Transaction Detail up to 1/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/21/2016	2267	Amy Campbell	February Payment	Executive Director		-2,083.33
Total Uncleared Checks and Payments				1 Item		-2,083.33
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-2,083.33

Register Report - Jan 2016

1/1/2016 through 1/31/2016

2/5/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2015								39,330.96
1/21/2016	KASBO-Holy... DEP		... Amy Campbell		Convention ...		R	4,600.00
					Conv Inc-Cu....		R	125.00
1/21/2016	KASBO-Holy... DEP		... Amy Campbell		Convention ...		R	0.00
					Conv Inc-Cu....		R	2,295.00
1/21/2016	KASBO-Holy... DEP		Amy Campbell 2016 Conv...		Convention ...		R	2,600.00
1/21/2016	KASBO-Holy... DEP		Amy Campbell 2016 Conv...		Convention ...		R	10,300.00
1/21/2016	KASBO-Holy... DEP		... Amy Campbell		Convention ...		R	3,200.00
					Fall Confere...		R	150.00
1/21/2016	KASBO-Holy... DEP		... PayPal		Conv Inc-Cu....		R	1,775.00
					Fall Confere...		R	2,920.00
					Convention ...		R	3,300.00
1/21/2016	KASBO-Holy... 2266		... ViSA		Postage Exp...		R	-15.16
					Website Exp...		R	-5.00
					Fall Confere...		R	-2,847.07
					Executive Di...		R	-133.25
							R	133.25
1/21/2016	KASBO-Holy... 2267		Amy Campbell February P...		Executive Di...			-2,083.33
1/21/2016	KASBO-Holy...		Pay Pall		Fee for PayPal		R	-250.80
1/1/2016 - 1/31/2016								26,063.64

BALANCE 1/31/2016	65,394.60
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TOTAL INFLOWS	31,398.25
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TOTAL OUTFLOWS	-5,334.61
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NET TOTAL	26,063.64
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