

Account Balances - As of 1/31/2017

As of 1/31/2017

2/6/2017

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Account	1/31/2017 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,538.86
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	61,844.44
KASBO-UMB	0.00
TOTAL Bank Accounts	133,383.30
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	133,383.30

Banking Summary - Jan 2017

1/1/2017 through 1/31/2017

2/6/2017

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Category	1/1/2017- 1/31/2017
INCOME	
Conv Inc-Cu.Yr.	145.00
Convention Sponsor	13,125.00
Dues-Curr. Yr.	45.81
Fall Conference	120.00
TOTAL INCOME	13,435.81
EXPENSES	
Conference -Exec. Director	454.20
Executive Director	5,000.00
Fee for PayPal	245.74
State Convention Expense	279.92
TOTAL EXPENSES	5,979.86
OVERALL TOTAL	7,455.95

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			56,113.17
Checks and Payments	5	Items	-4,924.62
Deposits and Other Credits	3	Items	13,435.81
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			64,624.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			64,624.36
Checks and Payments	2	Items	-2,779.92
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2017:			61,844.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			61,844.44

Uncleared Transaction Detail up to 1/31/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/25/2017	2371	Robert O Balsters	February 2017	Executive Director		-2,500.00
1/25/2017	2372	USD 428	reimbursement	State Convention Expe...		-279.92
Total Uncleared Checks and Payments				2 Items		-2,779.92
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-2,779.92

Register Report - Jan 2017

1/1/2017 through 1/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2016								
1/5/2017	KASBO-Holyr...	2368	Robert O Balsters	January 2017 Executive Director			R	54,388.49
1/5/2017	KASBO-Holyr...	2369	VISA	Executive Di... Conference -Exec. Dir...			R	-2,500.00
1/5/2017	KASBO-Holyr...	2370	Texas ASBO	Conference -Exec. Dir...			R	-379.20
1/17/2017	KASBO-Holyr...	DEP	S Pay Pall	Conv Inc-Cu.Yr.			R	-75.00
1/17/2017	KASBO-Holyr...	DEP	USA	Convention Sponsor			R	145.00
1/17/2017	KASBO-Holyr...	DEP	S Rob Balsters	Members' du... Dues-Curr. Yr.			R	8,225.00
1/25/2017	KASBO-Holyr...	2371	Robert O Balsters	February 2017 Executive Director			R	45.81
1/25/2017	KASBO-Holyr...	2372	USD 428	reimbursementState Convention Expe...			R	120.00
1/25/2017	KASBO-Holyr...	None	Pay Pall	Registrations...Fee for PayPal			R	4,900.00
1/1/2017 - 1/31/2017								
BALANCE 1/31/2017								
TOTAL INFLOWS								13,435.81
TOTAL OUTFLOWS								-5,979.86
NET TOTAL								7,455.95

61,844.44